



SCHOOL DISTRICT NO. 1  
IN THE CITY AND COUNTY OF DENVER  
DENVER, COLORADO

**AGENDA**

**BOARD OF EDUCATION MEETING**

ADMINISTRATION BUILDING  
900 GRANT STREET  
FIRST FLOOR BOARD ROOM  
**February 15, 2007**

***RYAN BROWN, STUDENT AT DENVER SCHOOL OF THE ARTS PRESENTING HER  
NATIONALLY AWARD WINNING DOCUMENTARY FOR BEST SENIOR ENTRY FOR  
INDIVIDUAL – “GOVENOR CARR AND THE JAPANESE AMERICANS”***

***HONORING DENVER PUBLIC SCHOOLS OUTSTANDING FEMALE ATHLETES IN  
HONOR OF NATIONAL GIRLS & WOMEN IN SPORTS DAY***

OPENING OF MEETING – 5:00 p.m.

- Call to Order
- Pledge of Allegiance
- Roll Call

**BOARD MEMBER REPORTS**

- Resolution to Recognize Denver Public School Power Libraries - Park Hill ECE-8 School  
Gust Elementary School and John F. Kennedy High School
- Resolution to Recognize Stacey LaConte, Julie Variot, Aileen Regan, Anna Holm and  
Annette Gallegos as the latest National Board Certified Teachers

**SUPERINTENDENT'S REPORTS**

**CONSENT AGENDA\***

**Board of Education**

- Minutes of January 18, 2007***
- Minutes of January 25, 2007***
- Minutes of February 1, 2007***

\* *Items scheduled for action at this meeting are noted in italics*  
\*\* *Items for information only*

**Gift Report** – *The Board of Education will be asked to accept gifts having a value of \$500 or more.*

**Finance & Audit Committee- In a Special Session on January 29, 2007, the Committee met and approved the following actions subject to ratification by the Board at this meeting:**

***Motion to Ratify E-Rate Structured Cable with Avant DataComm to furnish install cable at Maxwell & Green Valley Elementary Schools*** - *The Board of Education will be asked to ratify the award to Avant DataComm to furnish and install cable at Maxwell & Green Valley Elementary Schools.*

***Motion to Ratify Contract for Network and Communications Services with Qwest Corporation*** - *The Board of Education will be asked to ratify the award to Qwest Corporation for network and communications services for all District sites for the period July 1, 2007 through June 30, 2010.*

***Motion to Ratify E-Rate Cisco Equipment contract with Qwest Corporation*** - *The Board of Education will be asked to ratify the contract for E-Rate Cisco Equipment 90% Schools Year 10 to furnish and installed Cisco equipment at eight district schools (Abraham Lincoln, Emerson Street School, Maxwell and McMeen Elementary Schools and Merrill and Place Middle Schools).*

***Motion to Ratify E-Rate Cisco Equipment Maintenance Contract with MSN Communications*** - *The Board of Education will be asked to ratify the award to MSN Communications to provide maintenance at fifty-three (53) district schools.*

**Finance and Audit Committee**

***Motion to Award the General Contractor Contract to Wilderness Construction Co. for the Cheltenham ES Fire Protection Project*** - *The Board of Education will be asked to approve the General Contractor Contract for the Cheltenham ES Fire Protection project.*

***Motion to Approve the Construction Advisory Committee (CAC) Report for Green Valley III K-8*** - *The Board of Education will be asked to approve the Construction Advisory Committee Report for the new Green Valley III K-8.*

**Chief Academic Officer**

***Motion to Approve Resolution to Renew Colorado High School Charter*** – *The Board of Education will act to renew the charter contract for Colorado High School Charter for a five year term.*

***Motion to Approve Resolution to Renew Highline Academy Charter School*** – *The Board of Education will act to renew the charter contract for Highline Academy Charter School for a five-year term.*

***Motion to Approve Resolution to Renew Kipp Sunshine Peak Academy*** – *The Board of Education will act to renew the charter contract for Kipp Sunshine Peak Academy for a five-year term.*

***Motion to Approve Resolution to Renew the Omar D. Blair Edison Charter School*** – *The Board of Education will act to renew the charter contract for Omar D. Blair Edison Charter School for a three-year term..*

***Motion to Approve Resolution to Renew the Southwest Early College*** – *The Board of Education will act to renew the charter contract for Southwest Early College for a three-year term.*

\* *Items scheduled for action at this meeting are noted in italics*

\*\* *Items for information only*

***Motion to Approve Resolution to Renew the Denver Connections Academy*** – The Board of Education will be asked to renew the contract for Denver Connections Academy for a 1 year probationary term.

***Motion to Approve Resolution to Renew the Skyland Community High School*** – The Board of Education will be asked to renew the contract for Skyland Community High School for a 1 year probationary term.

***Motion to Approve Resolution to Not Renew Life Skills Center of Denver*** – The Board of Education will be asked to not review the contract for Life Skills Center of Denver.

***Motion to Approve Resolution to place Denver Arts and Technology Academy on Probationary Status*** – The Board of Education will be asked to place Denver Arts and Technology Academy on probationary status for the remainder of its charter term.

***Motion to Approve Resolution to place P.S.1 on Probationary Status*** - The Board of Education will be asked to place P.S.1 on probationary status for the remainder of its charter term.

***Motion to Approve a Grade Configuration Change for Denver Public Schools Westerly Creek and William Roberts K-8*** – The Board of Education will be asked to approve the motion to reconfigure grade changes at Westerly Creek and William Roberts Schools.

***Motion to Approve the Grant Middle School Beacon Proposal*** – The Board of Education will be asked to approve this motion based the Beacon Advisory Committee’s recommendation which affirmed that Grant Middle School’s proposal successfully met all Beacon School criteria.

Chief Financial Officer

***Motion to Adopt Resolution-Supplemental Budget for the fiscal Year beginning July 1, 2006 and Ending June 30, 2007*** - The Board will be asked to adopt the resolution which identifies the specific adjustments to the revenues and expenditures of all funds.

***Motion to Adopt Resolution-Authorizing the Use of the Beginning Fund Balance during the Fiscal Year Beginning July 1, 2006, and Ending June 30, 2007*** - The Board will be asked to adopt the resolution in accordance with SB 03-149, to authorize the expenditure of the beginning fund balance of specified funds as anticipated in the supplemental budget, to state the purpose for which the expenditure is made and to state the District’s plan to ensure the use of beginning fund balance will not lead to an ongoing deficit.

***Motion to Adopt Resolution-Supplemental Budget Appropriation for Expenditures during the Fiscal Year Beginning July 1, 2006, and Ending June 30, 2007*** - The Board will be asked to adopt the resolution to change the appropriation for all the funds based on the adjustments.

***Motion to Adopt Resolution-Identification and Filing of Supplemental Adopted Budget and Appropriation Resolution and Copies Thereof*** - The Board of Education will be asked to adopt the resolution to direct that the Supplemental Budget be labeled as such and signed by the Board President and to cause the Board Secretary to have this Supplemental Budget on file for public inspection.

\* Items scheduled for action at this meeting are noted in italics

\*\* Items for information only

***Motion to Approve an Appointment to the Denver School Facilities Leasing Corporation Board of Directors** - The Board of Education will be asked to appoint Mike Langley to a 10-year term on the Denver School Facilities Leasing Corporation Board of Directors to succeed Thayne McKnight whose term expired September 30, 2006.*

Chief Operating Officer

*Human Resources*

***Motion to Approve the Personnel Transaction Report** – The Board of Education will be asked to approve the Personnel Transaction Report for February 2007, which contains information regarding employee activity such as appointments, resignations, and transfers.*

OLD BUSINESS

Revision to Policy IJOC – School Volunteers and Service Providers – The Board of Education has been asked to review the revisions to District Policy IJOC to broaden the scope of the policy and align it with The Denver Plan.

NEW BUSINESS\*\*

Chief Academic Officer

Student Services

Expelled Students Reports - The Board of Education will review a report on the students who have been expelled during the past month.

Chief Financial Officer

Information presented to the Board regarding the 2007-2008 Preliminary Budget. The Board of Education will be asked to identify the portion of 2007-2008 projected revenues that is from the state for purposes of implementing Board of Education Policy DAB Contingency Reserve.

ADJOURNMENT

PUBLIC COMMENT – 6:30 – 7:30 p.m.

\* *Items scheduled for action at this meeting are noted in italics*

\*\* *Items for information only*

RESOLUTION \_\_\_\_\_

A RESOLUTION RECOGNIZING PARK HILL ECE-8 SCHOOL AND GUST ELEMENTARY SCHOOL AS HIGH PERFORMANCE POWER LIBRARIES AND JOHN F. KENNEDY HIGH SCHOOL AS A DEVELOPING POWER LIBRARY.

WHEREAS, Park Hill ECE-8 School and Gust Elementary School have been awarded High Performance Power Library status for 2006-2007 by the Colorado State Library; and

WHEREAS, John F. Kennedy High School has been awarded Developing Power Library status for 2006-2007 by the Colorado State Library; and

WHEREAS, the Power Libraries Program is a statewide program designed to bring recognition to the role that school library media programs and staff play in promoting student achievement; and

WHEREAS, Power Libraries are selected through a competitive application process and participate as one of two types of schools: "High Performance" school libraries must meet the criteria for being an exemplary library and agree to mentor other schools, or "Developing" school libraries must be ready to move away from the old model of teaching library skills in isolation to the new model of using information skills with content standards to develop good readers, information-users, and life-long learners; and

WHEREAS, all Power Libraries must commit to a year-long partnership to increase collaborative teaching and learning, to share instructional ideas and best practices, to develop an action plan for continued improvement, and to commit to ongoing professional growth; and

WHEREAS, research shows that well-staffed, well-stocked media centers can contribute to CSAP scores that are as much as 18% higher than in those schools without such programs; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of District No.1 congratulates Park Hill ECE-8 School and Gust Elementary School for achieving the status of High Performance Power Library and John F. Kennedy High School for achieving the status of Developing Power Library for the 2006-2007 school year.

**Adopted this 15<sup>th</sup> day of February 2007**

By: \_\_\_\_\_  
Theresa Pena, President

MINUTES OF THE REGULAR MEETING (07-01) OF THE  
BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1,  
IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO  
HELD IN THE BOARD ROOM, 900 GRANT STREET  
4:30 P.M., THURSDAY, JANUARY 18, 2007

**EXECUTIVE SESSION – 4:15 p.m.**

Ms. Peña called for an Executive Session to receive legal advice from an attorney regarding a teacher dismissal recommendation pursuant to C.R.S. 24-6-402 (4)(b) and to discuss a personnel matter pursuant to C.R.S. 24-6-402(4)(f). Mr. Hoyt seconded the motion. Voting “Yes,” Rev. Lucia Guzman, Mr. Bruce Hoyt, Mrs. Jeannie Kaplan, Mr. Kevin Patterson, and Ms. Theresa Peña. Ms. Jill Conrad and Mrs. Michelle Moss had not yet arrived.

**I. Call to Order – 4:30 p.m.**

Pledge of Allegiance

Roll Call

President Theresa Peña called the meeting to order at 4:34 p.m. The following Board of Education members were present: Jill Conrad, Rev. Lucia Guzman, Mr. Bruce Hoyt, Mrs. Jeannie Kaplan Mrs. Michelle Moss, Mr. Kevin Patterson, and Ms. Theresa Peña.

Motion

Rev. Guzman moved to amend the Agenda for tonight’s meeting so as to add the first Agenda item: Board consideration of a hearing officer’s recommendation to dismiss a non-probationary teacher. Mr. Hoyt seconded the motion. The motion passed unanimously.

Mr. Hoyt moved for acceptance of the Hearing Officer’s findings regarding the matter of Denver Public Schools versus Kathy Wells for the reasons set forth in the Hearing Officer’s decision and hereby recommend dismissal from her employment with the School District. Rev. Guzman seconded the motion. The motion passed unanimously.

**North High School’s Black Masque Performance**

JoAnn Truillo Hays, Principal of North High School, and Jose Mercado, Director of the Black Masque Group, introduced the students who presented monologues on the themes of tolerance and diversity..

## **II. Board Member Reports**

Ms. Conrad reported on the Student Board of Education's district-wide campaign to promote pride in the district by encouraging high school students to put effort into the CASP test.

### **District School Improvement and Accountability Council (DSIAC) Charter Recommendations**

Leo Smith, member of the District School Improvement and Accountability Council (DSIAC) presented the report. A copy if this report is appended to the minutes of this meeting.

In response to a question from Rev. Guzman, Mr. Smith said the DSIAC members unanimously recommended granting initial charter applications a five-year contract and a majority of DSIAC members recommended that charter renewal applications also be granted for five years.

Ms. Peña noted that the Board would hold a special Public Comment Session on Thursday, January 25, 2007, specifically on charter renewal. On February 1, the Board will receive recommendations from staff on the charter renewals; and on February 15 the Board will vote on the charter renewals.

### **School Year 2007-2008 Calendar Update**

Joseph Sandoval, Executive Director of Educational Services, presented the report. A copy if this report is appended the minutes of this meeting.

Ms. Peña said that the Board would vote on the 2007-2008 school calendar at their meeting next Thursday, January 25. Any further comments can be emailed to [board@dpsk12.org](mailto:board@dpsk12.org).

## **III. Superintendent's Report**

Superintendent Bennet stated that he did not have a report, other than to note that the Board has some teacher dismissals for action.

## **IV. Consent Agenda**

Assistant Secretary Jacquie Lucero read the Agenda items. Mr. Patterson moved approval of the Consent Agenda. Mr. Hoyt seconded the motion. The motion passed unanimously and the following items were approved:

## **Board of Education**

Minutes of the Regular Board of Education Meeting of November 16, 2006 and Special Meeting of December 12, 2006 – Copies are appended to the minutes of this meeting.

**Gift Report** – A copy is appended to the minutes of this meeting.

## **Finance and Audit Committee**

Motion to Ratify a Construction Contract for Parent Project 3021 – A copy of this motion, a construction contract for facility upgrade projects at Denison, Knapp, Force, and Sabin Elementary Schools, is appended to the minutes of this meeting.

Motion to Ratify a Construction Contract for Parent Project 3080 – A copy of this motion, a construction contract for facility upgrade projects at Brown, Columbian, and Edison Elementary Schools and Skinner Middle School, is appended to the minutes of this meeting.

Motion to Ratify the Final Design Competition Report and the Firm of the DLR Group for the Design of Green Valley High School – A copy of this motion, a report on the High School Competition and Architect and Schematic Design for Green Valley High School, is appended to the minutes of this meeting.

Motion to Ratify the Final Design Competition Report and the Luis Acosta Architect firm for the Design of Stapleton High School – A copy of this motion, a report on the High School Competition and Architect and Schematic Design for Stapleton High School, is appended to the minutes of this meeting.

Motion to Ratify the Institute for Educational Equity (IEE) Services Agreement between the Piton Foundation and Denver Public Schools – A copy of this motion, a program of the Piton Foundation to provide a comprehensive range of services for nine schools to improve student learning and achievement; the contractual amount of the agreement is \$344,873, expenditures will be paid from the Mill Levy Fund via the School Innovation Grand process, is appended to the minutes of this meeting.

Motion to Ratify a Memorandum of Understanding between Denver Public Schools and the Hope Center – A copy of this motion, an agreement to provide preschool services to ninety-five (95) students; the contractual amount of the agreement is \$256,500, is appended to the minutes of this meeting.

Motion to Ratify a Memorandum of Understanding between Denver Public Schools and Mile High Montessori Early Learning Centers – A copy of this motion, an agreement to provide preschool services to one hundred and three (103) students; the contractual amount of the agreement is \$278,100, is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and Summer Scholars – A copy of this motion, an agreement which will provide No Child Left Behind supplemental education services in reading and/or math to a total of 547 students at eight elementary schools (Ashley, Fairmont, Gilpin, Hallet, Harrington, Mitchell, Smith, and Swansea), is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and the GEO Foundation Education Services – A copy of this motion, an agreement which will provide No Child Left Behind supplemental education services in reading and/or math to a total not to exceed 193 students at two elementary schools (Castro, and Schenck) and Kepner Middle School, is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and John Corcoran Foundation – A copy of this motion, an agreement which will provide No Child Left Behind supplemental education services in reading and/or math to a total not to exceed 374 students at five elementary schools (Garden Place, Johnson, Knapp, Munroe, and Oakland), is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and Advantage Tutoring Services – A copy of this motion, an agreement which will provide No Child Left Behind supplemental education services in reading and/or math to a total not to exceed 269 students at two elementary schools (Ford and Gilpin), is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and A+ Grades Up – A copy of this motion, an agreement which will provide No Child Left Behind supplemental tutorial services to 208 students in two elementary schools and three local Boy's and Girl's Clubs, is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and WAH Capital, LLC dba Club Z! In-Home Tutoring – A copy of this motion, an agreement which will provide No Child Left Behind supplemental tutorial services to 346 students in four elementary schools, two middle schools, and off-site in homes of 112 students, is appended to the minutes of this meeting.

Motion to Ratify a Professional Services Agreement between Denver Public Schools and Education Station – A copy of this motion, an agreement which will provide No Child Left Behind supplemental tutorial services to 767 students in ten elementary Schools, is appended to the minutes of this meeting.

Motion to Ratify a Contract between Community Colleges and Occupational Education and Denver Public Schools for the Carl Perkins Secondary Grant Funding  
A copy of this motion, grant funding for DPS to receive \$947,345 to provide services to high school students enrolled in career and technical programs, is appended to the minutes of this meeting.

Motion to Ratify a Contract between Community Colleges and Occupational Education and DPS/Emily Griffith Opportunity School for the Carl Perkins Post-Secondary Grant Funding - A copy of this motion, grant funding for DPS to receive \$433,792 to expand and enhance post-secondary career and technical education, is appended to the minutes of this meeting.

Motion to Ratify an Amendment between Office of Economic Development Division of Workforce Development and Denver Public Schools/Emily Griffith Opportunity School - A copy of this motion, an amendment to provide career and technical training to Temporary Assistance to Needy Families (TANF) participants, the amended amount to the contract is \$90,142 for a total of \$360,569, is appended to the minutes of this meeting.

Motion to Ratify a Contract between the City and County of Denver, Denver's Great Kids Head Start, and the Denver Public Schools - A copy of this motion, which will provide Head Start services for 255 students and their families in fifteen classrooms in eleven schools; the contract and amendment for these services total \$1,271,462 for the 2006-2007 school year, is appended to the minutes of this meeting.

Motion to Approve Issuing Purchase Orders to Dell Marketing LP - A copy of this motion, to replace and/or update enterprise servers, disk storage, management nodes, and archive software for the Department of Technology Services totaling \$1,522,279.25, is appended to the minutes of this meeting.

Motion to Approve Award of BD1160 to Corporate Express/Faison Office Products LLC - A copy of this motion, to award a contract to Corporate Express/Faison Office Products so that schools and departments can purchase office supplies as needed; the estimated annual contract value is \$1,622,196.51, is appended to the minutes of this meeting.

Motion to Approve Award of BD1176 to Northern Colorado Paper, Colorado Sales, Ohio Valley Converting, Andrews Food Service, All American Poly, and Saxet Marketing - A copy of this motion, to award contracts to the specified vendors so the Department of Food Services can purchase paper, plastic, foil, and foam products for warehouse stock; the estimated six-month contract value with Northern Colorado Paper is \$289,749.94, is appended to the minutes of this meeting.

## **ADMINISTRATIVE SERVICES**

### **Chief Financial Officer**

Motion to Approve the Single Audit Report for the Year Ended June 30, 2006 – A copy of this motion, which presents for receipt, as required by federal law, the Single Audit Report for the year ended June 30, 2006, is appended to the minutes of this meeting.

Motion to Approve First Amendment to Letter of Credit and Reimbursement Agreement – The Board of Education will be asked to approve the resolution to increase the current letter of credit amount and to allow extension for three additional years. The letter of credit is used to fund the district’s required TABOR emergency reserve. A copy of this motion is appended to the minutes of this meeting.

Motion to Approve Amendment to the Denver Public Schools Retiree Health Benefit Trust Agreement – A copy of this motion, approval of the amendment to amend the agreement to include IRS preferred language in anticipation of Private Letter Ruling of the Trust’s tax-exempt status, is appended to the minutes of this meeting.

### **Human Resources**

#### **Chief Operating Officer**

Motion to Approve the Personnel Transaction Report – A copy of this report is appended to the minutes of this meeting.

#### **Policy Review**

Motion to Approve Revision to District Policy DFA – Investment and Cash Management – A copy of this motion, revisions to reflect statutory changes, the role of an investment advisor, and staff title changes, is appended to the minutes of this meeting.

### **OLD BUSINESS**

#### **Policy Review**

Revision to District Policy IJOC – School Volunteers and Service Providers – The Board of Education has been asked to review for second reading, revisions to district Policy IJOC to broaden the scope of the policy and align it with the Denver Plan. The Board will vote on this policy at their February 15, 2007, regular meeting.

### **NEW BUSINESS**

#### **Student Services**

##### **Chief Academic Officer**

Expelled Students Report - A copy of these reports are appended to the minutes of this meeting.

Ms. Peña adjourned the Regular Meeting at 5:18 p.m.

### **EXECUTIVE SESSION – 5:18 p.m.**

Mr. Hoyt moved for an Executive Session for discussions regarding the retirement system and to receive legal advice from counsel as authorized by C.R.S. 24-6-402 (4)(b)(e).

Mrs. Moss seconded the motion. The motion passed unanimously

John Kechriotis, General Counsel, certified that the portion of the Executive Session held January 18, 2007, from 5:18 to 6:30 p.m. was for legal advice.

### **PUBLIC COMMENT SESSION – 6:31 P.M.**

#### North High School

Hatton Littman, parent, speaking on behalf Northwest Parents for Excellent Schools, spoke in support of district staff's decision to make strong and dramatic changes for the redesign for North High School. She also supports the Beacon School Proposal for Brown Elementary School and encouraged Board members to approve their proposal.

Jennifer Draper Carson, Executive Director of Northwest Parents for Excellent Schools, said she applauds the district for listening to the community and embracing bold and dramatic changes for the schools in their district, specifically North High School.

Julie Gonzales, representing Padres Unidos, said she is a graduate of North High School attending the University of Denver, and supports the redesign of North and for all students to attend college. She introduced the following parent and student from northwest Denver. Spanish-speaking parent Dolores Valesquez spoke in support of the redesign of North High School, and a summer academy for North High School for incoming ninth graders. Spanish-speaking student Letita Mendoza, freshman at North High School, representing Jovenus Unidos, spoke in support of the redesign.

Lawrence Garcia, North High School teacher, spoke regarding a reform plan North teachers had tried to implement. Teachers have been the only constant at North; in seven years North has had five principals and ten assistant principals. Teachers and students share a bond, they are not on the opposite ends of the spectrum when it comes to needs.

David Englegam, teacher and new DCTA representative at East High School, said everyone needs to be represented and teachers do not feel that they have not been listened too in an inclusive enough way to help form policy.

Cheri Wright, Career Education Center (CEC) teacher, said at the many forums and conferences she has attended on reform, the main idea has been to take change slowly and to involve all members of the community, parents, teachers, and students. North is part of their community and they would like them to be successful. She feels it would be very detrimental to change North too quickly without a lot of input from members of the community.

Student Aron Palma, Student Body President of North High School, said that North is his family and home, his refuge from the world; North is a safe place, a haven to many other single parent, urban household, low-income students, like him. North teachers are very important, they mold our thinking. There is not one teacher at North who has not stayed long hours after school reaching out to students.

### South High School Achievement

Bonita Miller, South High School English Language Acquisition (ELA) teacher, said her ELA classes are staffed at the same ratio as all other classes, beginning level classes of 35 students is common. They are getting more and more students who have extremely low literacy skills, students who can't read. South does not have a reading specialist, they do not have anyone to work one-on-one with these students; they have no help. She is concerned that people who evaluate CSAP scores will look at low scores and will not say they need help. She they need to help these students learn how to read. Let's change a life instead of just changing a teacher.

### Calendar

Joan Poston, School Improvement and Accountability Council (SIAC) member and a member of the Calendar committee, said she is a parent of a middle school child who has been baked. Which is the reason she speaking on behalf of adopting the draft Scenario 2A calendar, the draft that starts the day after Labor Day.

Bill Berger, parent of two daughters at George Washington High School in the International Baccalaureate Program, spoke on their behalf and on behalf of their classmates in support of calendar draft Scenario 1A.

### DCTA

Kim Ursetta, President of the Denver Classroom Association (DCTA), spoke on the redesign decisions made this past week. A copy of her comments is appended to the minutes of this meeting.

### School Redesign

Roxanne Rhodes, Abraham Lincoln High School teacher, said that teachers at North and other schools should not be humiliated and belittled through a process that questions their commitment, professionalism, and ability. Teachers in these schools are the professionals who can most effectively implement redesign. Problems that plague the Denver Public Schools, as well as urban school systems around the US, are complex and multi-dimensional. Each time the district severs the relationship between students and teachers, they lose students.

### Concern about Approach to Redesign

Carsten Engebretsen, John F. Kennedy High School teacher, expressed his hope that when redesign occurs the administration will be open to teacher input and collaboration. It is important, not just should the community be heard but also teachers.

### Time to Teach

Becky Rosenau, Samuels Elementary School ESL teacher and Instructional Issues co-chair with Dr. Jaime Aquino, Chief Academic Officer, noted that in November 2006, Kim Ursetta, President of the DCTA, brought a petition with over 3,000 teacher signatures asking for action regarding time to teach. Issues included return of teacher's discretionary time, smaller classes sizes, time to complete testing and paperwork, teacher-led-professional and developmental opportunities, development opportunities, and time to teach. After the holiday break, the Superintendent and Dr. Aquino presented information to elementary school faculties which addressed changes in response to this petition. These changes demonstrate good faith effort by the Board and administration to respond to our petition. There is still much more work ahead.

### Omar D. Blair Charter School Renewal

Kelly Leid, Executive Director of the Foundation for Educational Excellence; Michael Hancock, Parent; Tim Pilkington and his son Logan; Debbie Blair-Minter, Principal of Omar D. Blair spoke in support of the renewal of Omar D. Blair Charter School.

### Colorado High School Renewal

Cyndi Bush-Luna, Principal/Founder of Colorado High School; Lizbeth Mendez, former student; night school students; and Sandy Douglas, Board member of High School Charter spoke in support of the renewal of Colorado High School Charter School.

### P.S. 1 Charter School

Liz Aybar, Principal of P.S.1; Students Jan Miller and Attradees Futrell, also Student Board of Education members spoke in support of the renewal of P.S. 1 Charter School.

### Skyland Community High School

Arthus Baraf, Principal of Skyland Community High School; Parent Heather Holtz and her daughter; Naomi Zamora, former Manual student; Parent Manual Zamora; Parent Kay Teel spoke in support of the renewal of Skyland Community High School Charter School.

### Connections Academy Contract Renewal

Gail Klapper; Sarah Ault, Principal of Connections Academy; Randy Freitik teacher spoke in support of the renewal of Connections Academy Charter School.

Highline Academy Charter School Renewal

Kim Easton, President of the Board of Directors for Highline Academy; Alyssa Whitehead-Bust, Principal spoke in support of the renewal of Highline Academy Charter School.

Life Skills Center Charter School Renewal

Ada Diaz Kirby, President of the Board of Life Skills Center; Peter Drogge, Member of the Board and Vice President of Daniels Fund; Benjamin Valdez, District Superintendent; Santiago Lopez, Principal; Ronald Wooding, Pastor and Member of the Board spoke in support of the renewal of Life Skills Center Charter School.

Southwest Early College Charter School Renewal

Chris Garboth, Principal of Southwest Early College spoke in support of the renewal of Southwest Early College Charter School.

Mrs. Moss noted that several members of the District School Improvement and Accountability Committee were still in attendance, and expressed her gratitude to these volunteers for the district. Their recommendations are very important to the Board.

Ms. Peña adjourned the meeting at 8:41 p.m.

Jeanne S. Kaplan, Secretary  
Board of Education

MINUTES OF THE SPECIAL MEETING (07-02) OF THE  
BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1,  
IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO  
HELD IN THE BOARD ROOM, 900 GRANT STREET  
6:30 P.M., THURSDAY, JANUARY 25, 2007

**I. Call to Order – 6:30 p.m.**

Pledge of Allegiance

Roll Call

President Theresa Pena called the meeting to order at 6:32 p.m. The following Board of Education members were present: Ms. Jill Conrad, Rev. Lucia Guzman, Mr. Bruce Hoyt, Mrs. Jeannie Kaplan, Mrs. Michelle Moss, Mr. Kevin Patterson, and Ms. Theresa Peña.

**II. Board Member Reports**

. 2007-2008 School Year Calendar:

**IV. Consent Agenda**

Mr. Patterson moved adoption of the 2007-2008 School Year Calendar Draft Scenario 1A, with a start date of August 20, 2007. Mr. Hoyt seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mr. Patterson, and Ms. Peña. Voting “No” Mrs. Kaplan and Mrs. Moss. The motion passed. A copy of this calendar is appended to the minutes of this meeting.

Ms. Peña adjourned the Special Meeting at 6:35 p.m.

**PUBLIC COMMENT SESSION – 6:35 P.M.**

School Portfolios

Monique Lovato, parent from northeast Denver, also representing Mile High Montessori, spoke regarding the portfolio project. In January, they attended a meeting at Manual High School where Superintendent Bennet stated the district’s commitment for two new schools for the 2008-2009 school year, a highly gifted magnet school and a Montessori elementary school. She expressed their appreciation for listening to the community and offering them choice.

Life Skills Center Charter School Renewal

Benjamin Valdez; students Lauren Rodriguez, Cheri Lopez, Rebecca Borrego; Victoria Shotwell, and Cathy Mills spoke in support of renewal of Life Skills Center Charter School.

Skyland Community High School

Principal Arthur Baraf, students Marcus Adaire, Bryan Rossmiller, Rebkkah Heinz, and Jesse Medina spoke in support of renewal of Skyland Community High School Charter School.

P.S. 1 Charter School

Principal Liz Aybar, teacher Jen Derosby, and Michele Tisiere spoke in support of renewal of P.S. 1 Charter School.

Ms. Peña adjourned the meeting at 7:11 p.m.

Jeanne S. Kaplan, Secretary  
Board of Education

MINUTES OF THE SPECIAL MEETING (07-03) OF THE  
BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1,  
IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO  
HELD IN THE BOARD ROOM, 900 GRANT STREET  
4:30 P.M., THURSDAY, FEBRUARY 1, 2007

**I. Call to Order – 4:30 p.m.**

Pledge of Allegiance

Roll Call

President Theresa Pena called the meeting to order at 4:41 p.m. The following Board of Education members were present: Ms. Jill Conrad, Rev. Lucia Guzman, Mr. Bruce Hoyt, Mrs. Jeannie Kaplan, and Ms. Theresa Peña. Mr. Kevin Patterson arrived at 4:51 p.m. Mrs. Michelle Moss was absent and excused.

**II. Board Member Reports**

**. Vote on School Portfolio Projects**

Ms. Conrad moved that the Board of Education approve the Beacon School proposals for Bruce Randolph Middle School, Columbine Elementary School, Harrington Elementary School, Brown Elementary School, El Dia de Fairmont Dual Immersion Academy K-8, Greenwood K-8 School, and Montclair Elementary School K-5, as outlined by the recommendations contained within the report.

Mr. Hoyt seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, and Ms. Peña. Mr. Patterson had not yet arrived and Mrs. Moss was absent and excused. The motion passed.

Rev. Guzman moved that the Board of Education approve the proposal to create an ECE-12 grade configuration at the North High School/Valdez Elementary School campus in accordance with the recommendations contained in the report.

Ms. Conrad seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, and Ms. Peña. Mr. Patterson had not yet arrived and Mrs. Moss was absent and excused. The motion passed.

Ms. Conrad moved that the Board of Education approve the proposal to introduce a dual language immersion Montessori Program at Valdez Elementary School in accordance with the recommendations contained in the report.

Rev. Guzman seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, and Ms. Peña. Mr. Patterson had not yet arrived and Mrs. Moss was absent and excused. The motion passed.

Mrs. Kaplan moved that the Board of Education approve the proposal to create a choice-in model for the success of dual language schools in accordance with the recommendations contained in the report.

Rev. Guzman seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, and Ms. Peña. Mr. Patterson had not yet arrived and Mrs. Moss was absent and excused. The motion passed.

Mr. Hoyt moved that the Board of Education approve the proposal to convert Smedley Elementary School into an ECE-6 configuration in accordance with the recommendations contained in the report.

Rev. Guzman seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, and Ms. Peña. Mr. Patterson had not yet arrived and Mrs. Moss was absent and excused. The motion passed.

Rev. Guzman moved the adoption of Resolution #3006, Cole ECE-8 Resolution. Ms. Conrad seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, Mr. Patterson, and Ms. Peña. Mrs. Moss was absent and excused. The motion passed. A copy of this resolution is appended to the minutes of this meeting.

Mrs. Peña expressed appreciation to the near northeast community members for their participation in conversations that have led to this proposal.

Mr. Patterson moved the adoption of Resolution #3007, Near Northeast Montessori Resolution. Mrs. Kaplan seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, Mr. Patterson, and Ms. Peña. Mrs. Moss was absent and excused. The motion passed. A copy of this resolution is appended to the minutes of this meeting.

Mr. Patterson said the need for Montessori programs has been ongoing in the near northeast community. The Board is pleased to be able to offer these students this opportunity for success.

Mrs. Kaplan moved the adoption of Resolution #3008, Highly Gifted Magnet Program Resolution. Mr. Patterson seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, Mr. Patterson, and Ms. Peña. Mrs. Moss was absent and excused. The motion passed. A copy of this resolution is appended to the minutes of this meeting.

Rev. Guzman expressed concern that in the implementation of this program that staff ensure the statement in the resolution, “aggressively recruit highly gifted students from low income and minority families,” is followed.

Ms. Conrad moved the adoption of Resolution #3009, Portfolio Project Resolution. Rev. Guzman seconded the motion. Voting “Yes” Ms. Conrad, Rev. Guzman, Mr. Hoyt, Mrs. Kaplan, Mr. Patterson, and Ms. Peña. Mrs. Moss was absent and excused. The motion passed. A copy of this resolution is appended to the minutes of of this meeting.

Ms. Peña adjourned the meeting at 7:11 p.m.

Jeanne S. Kaplan, Secretary  
Board of Education

**FEBRUARY 2007  
GIFT REPORT**

<b>AMOUNT</b>	<b>RECIPIENT</b>	<b>DONOR</b>	<b>INTENDED USE OF GIFT</b>
\$1,250.00	Beach Court Elementary School	Hok Event, Inc.	Student ski trip
\$761.00	Bradley Elementary School	Bradley Elementary School PTO	LMC
\$7,000.00	Gilpin Elementary School	Colorado Parking Association, Inc.	Service learning endeavor and after-school activities
\$1,200.00	Grant Ranch Elementary School	Alan Smith, Remax	School library
\$5,965.76	Munroe Elementary School	Sheila Fortune	Toys for each student
\$1,000.00	Schmitt Elementary School	Wellshire Presbyterian Church	To help pay Independent Contractors and student field trips
\$1,000.00	Hamilton Middle School	Cora and David Neslin	Student activities
\$10,000.00	Henry Middle School	Anonymous	Student supplies and MYP Program
\$395.00	Place Middle School	Jody Herman	Computer software and hardware
\$638.40	Skinner Middle School	Shana Colbin	Integrated Arts Program
\$500.00	East High School	Stapleton, Inc.	Sponsor basketball team
\$500.00	East High School	Mark Calhoun	Football program
\$2,000.00	East High School	The Sporting Woman Community Fund	Girl's basketball banquet
\$5,000.00	North High School	Norac, Inc.	For five North High School teachers
\$1,000.00	Montbello High School	First Bank	Incentives for students for after-school tutoring and CSAP
\$29,209.83	Denver School of the Arts	Live Nation	Various department needs
\$500.00	Extended Learning	Jody Hersey	Office supplies
\$200.00	Music Department	Richard Gabriel and R.D. Johnson	Music department
\$68,119.99		<b>It is recommended that these gifts be accepted and that appropriate letters of thanks be sent by the Board of Education President to the donors.</b>	

**MOTION**

I move that the Board of Education approve the award of Invitation to Bid #BD1182, to Avant DataComm for E-Rate Structured Cable at Maxwell and Green Valley Schools, for a total of \$395,069.02.

**DENVER PUBLIC SCHOOLS**  
**Interdepartmental Communication**

To: Board of Education

Through: André Pettigrew, Chief Operating Officer

From: Michael Thomas, Director of Purchasing

Date: January 25, 2007

Subject: Award Approval – Invitation to Bid (ITB) #BD1182 – E-Rate Structured Cable, Maxwell and Green Valley Schools

Scope of Bid

Furnish and install structured cable at two schools.

Rationale for Bid

The ITB was requested by the Department of Technology Services in order to solicit responses from pre-qualified vendors to furnish and install cabling at Maxwell and Green Valley Elementary Schools.

Source of Funding

The potential funding source for 80% of Maxwell Elementary School and 90% for Green Valley Elementary School will be through the Federal Government's School and Library Division (SLD) E-Rate program. The General Obligation Bond will be used to fund the remaining balance for each school.

Bid Process

In February, 2004, a Request for Qualification was sent out to pre-qualify vendors to receive solicitations for structured cabling during the three years of the 2003 General Obligation Bond. Three vendors qualified: Avant Datacomm Solutions, National Network Services, and TeleSupport Services.

On December 13, 2006, notification was sent to the three pre-qualified vendors informing them that ITB #BD1182 was available on the Purchasing Department's web site. All three vendors submitted bids by the due date of January 10, 2007. Responses were reviewed and award is being recommended to the lowest responsive, responsible vendor on a school-by-school basis.

Detail

The term of the contract is July 1, 2007, through June 30, 2008. Vendors are required to maintain their pricing for eighteen months. Installation will begin immediately upon the District being approved for the E-Rate program by the SLD.

Recommended Award

Approval is requested to award this bid to **Avant DataComm** for a total of **\$395,069.02**.

The award recommendation was approved by the Finance and Audit Committee on January 29, 2007.

lz

**MOTION**

I move that the Board of Education approve the award of Request for Proposal #BD1185 to Qwest Corporation for Network and Communication Services for the District with an estimated contract value of \$2,993,053.20.

**DENVER PUBLIC SCHOOLS**  
**Interdepartmental Communication**

To: Board of Education

Through: André Pettigrew, Chief Operating Officer

From: Michael Thomas, Director of Purchasing

Date: January 25, 2007

Subject: Award Approval – Request for Proposal (RFP) #BD1185 – Network and Communication Services

Scope

Purchase of network and communication services for all District sites for the period July 1, 2007, through June 30, 2010.

Rationale

The RFP was requested by the Department of Technology Services in order to solicit responses from qualified vendors to establish a contract to provide reliable local service, accurate billing and contract administration of all telecommunication needs.

Source of Funding

The potential funding source will be through the Federal Government's School and Library Division (SLD) E-rate program at 78%. The General Fund will be used to fund 100% of the cost until the 78% is credited by the SLD.

Process

On December 18, 2006, RFP #BD1185 was posted on the Purchasing Department's web site to contact potential sources.

Two majority vendors submitted proposals by the due date of January 16, 2007. Responses were reviewed by a four-person evaluation committee representing the Departments of Technology Services and Purchasing. Each member of the committee individually scored each proposal based on specific criteria identified in the RFP. The evaluation committee is recommending award to the vendor with the best evaluative score based on written response and oral presentation.

Detail

The District has the option to renew the contract for two additional one-year periods, which will potentially extend the contract through June 30, 2012. This option will be exercised on an annual basis only when such a continuation is clearly in the best interest of the District.

Recommended Award

Approval is requested to award this bid to **Qwest Corporation**. The estimated annual contract value is \$598,610.64 or \$1,795,831.92 for the original three-year period. If the District exercises the two renewal options the estimated contract value will increase to \$2,993,053.20.

The evaluation committee's recommendation was approved by the Finance and Audit Committee on January 29, 2007.

**MOTION**

I move that the Board of Education approve the award of Invitation to Bid #BD1186 to Qwest Corporation for E-Rate Cisco Equipment 90% Schools Year 10, to be furnished and installed at eight schools for a total of \$970,898.75.

**DENVER PUBLIC SCHOOLS**  
**Interdepartmental Communication**

To: Board of Education

Through: André Pettigrew, Chief Operating Officer

From: Michael Thomas, Director of Purchasing

Date: January 25, 2007

Subject: Award Approval – Invitation to Bid (ITB) #BD1186 – E-Rate Cisco Equipment  
90% Schools Year 10

Scope of Bid

Furnish and install Cisco equipment at eight schools.

Rationale for Bid

The ITB was requested by the Department of Technology Services in order to solicit responses from qualified vendors to furnish and install Cisco equipment at Abraham Lincoln High School, Centennial Elementary School, Contemporary Learning Academy, Emerson Street School, Maxwell Elementary School, McMeen Elementary School, Merrill Middle School and Place Middle School.

Source of Funding

The potential funding source for 90% of the total cost will be through the Federal Government's School and Library Division (SLD) E-Rate program. The General Obligation Bond will be used to fund the other 10%.

Bid Process

On December 13, 2006, ITB #BD1186 was posted on the Purchasing Department's web site to contact potential sources.

Three majority vendors and two proclaimed Business Diversity Outreach Program (BDOP) vendors submitted bids by the due date of January 11, 2007. Responses were reviewed and Purchasing is recommending award to the lowest responsive, responsible vendor who offers all items and whose pricing offers the lowest cost when all items are added in the aggregate.

Detail

The term of the contract is July 1, 2007, through June 30, 2008. Vendors are required to maintain their pricing for eighteen months from the date of the award. Installation will begin immediately upon the District being approved for the E-Rate program by the SLD.

Recommended Award

Approval is requested to award this bid to **Qwest Corporation** for a total of **\$970,898.75**.

The award recommendation was approved by the Finance and Audit Committee on January 29, 2007.

lz

**MOTION**

I move that the Board of Education approve the award of Invitation to Bid #BD1188 to MSN Communications for E-Rate Cisco Equipment Maintenance 90% Schools Year 10, to provide maintenance at fifty-three schools for a total amount of \$310,375.00.

**DENVER PUBLIC SCHOOLS**  
**Interdepartmental Communication**

To: Board of Education

Through: André Pettigrew, Chief Operating Officer

From: Michael Thomas, Director of Purchasing

Date: January 25, 2007

Subject: Award Approval – Invitation to Bid (ITB) #BD1188 – E-Rate Cisco Equipment Maintenance 90% Schools Year 10

Scope of Bid

Purchase of maintenance for Cisco equipment.

Rationale for Bid

The ITB was requested by the Department of Technology Services in order to solicit responses from sources that are Cisco Certified Resellers to provide maintenance on specified equipment at fifty-three schools.

Source of Funding

The potential funding source for 90% of the total cost will be through the Federal Government's School and Library Division (SLD) E-Rate program. The General Obligation Bond will be used to fund the other 10%.

Bid Process

On December 13, 2006, ITB #BD1188 was posted on the Purchasing Department's web site to contact potential sources.

Two majority vendors and one proclaimed Business Diversity Outreach Program (BDOP) vendor submitted bids by the due date of January 11, 2007. Responses were reviewed and Purchasing is recommending award to the lowest responsive, responsible vendor who offers all items and whose pricing offers the lowest cost when all items are added in the aggregate.

Detail

The term of the contract is July 1, 2007, through June 30, 2008. Vendors are required to maintain their pricing for eighteen months from the date of the award.

Recommended Award

Approval is requested to award this bid to **MSN Communications** for a total of **\$310,375.00**.

The award recommendation was approved by the Finance and Audit Committee on January 29, 2007.

lz

DENVER PUBLIC SCHOOLS  
Interdepartmental Communication

Facility Management  
General Contractor and Contract Amount/Award  
Cheltenham E.S. Fire Protection Project

To: Members, Board of Education  
Michael Bennet, Superintendent

Through: Andre Pettigrew, Chief Operating Officer

From: Richard Cosgrove, Interim Executive Director, Facility Management

Date: February 6, 2007

Subject: General Contractor and Contract Amount/Award for Cheltenham E.S. Fire Protection Project

The Board of Education is asked to approve the General Contractor and Contract Amount/Award for Cheltenham E.S. Fire Protection Project.

**SUGGESTED MOTION**

**I MOVE THAT THE BOARD OF EDUCATION APPROVE THE GENERAL CONTRACTOR AND CONTRACT AMOUNT/AWARD FOR CHELTENHAM E.S. FIRE PROTECTION PROJECT. THIS MOTION IS SUBJECT TO THE RIGHT OF AGGRIEVED PARTIES TO PROTEST SUCH SELECTION IN ACCORDANCE WITH DENVER PUBLIC SCHOOLS PURCHASING PROCEDURES.**

Cc Sarah Hughes, Chief of Staff

Denver Public Schools  
Interdepartmental Communication

To Board of Education

Thru Michael Bennet, Superintendent

From Richard Cosgrove, P.E, Interim Executive Director, Facility Management  
Susan Ouellette, Interim Director, Construction Services  
Larry Vair, P.E., Project Manager, Construction Services

Date February 7, 2007

Subject Construction Contract Award Approval - Cheltenham ES Fire Sprinkler System

Scope of Procurement/Contract

Cheltenham ES Fire Protection (Fire Sprinkler) System

Rationale for Procurement/Contract

2003 General Obligation Bond

Source of Funding

2003 General Obligation Bond. The original budget amount is \$485,598, plus a contingency of \$48,560 for a total of \$534,158.

Solicitation/Contracting Process

Bid Solicitation was sent on 12/11/06. All Term and Supply general contractors were invited. Seven (7) contractors attended the mandatory pre-bid conference on 12/18/06. Four (4) contractors submitted bids on 01/23/07, three (3) of which were responsive. Wilderness Construction Co. was the apparent low bidder. The base bid was \$494,155 which is \$8,557 higher than the original budget.

Recommendation

Wilderness Construction Co.  
Construction contract amount plus 10% contingency is \$543,570.

This recommendation was reviewed by the Finance and Audit Committee on 02/12/07.

Results for Bid No. 25FM-317, Parent Project 3727, Cheltenham Elementary School Fire Protection, are listed below.

Bidder	PCL	Wilderness	Joyce L. Williams	LBA
Lump Sum	\$561,132.00	\$494,155.00	Non-responsive	\$603,013.00
Bond	Yes	Yes		Yes
Addenda (2)	Yes	Yes		Yes
Advertisement	Yes	Yes		Yes

DENVER PUBLIC SCHOOLS  
Interdepartmental Communication

Facility Management  
Construction Advisory Committee (CAC) Report  
Green Valley III K-8 School

To: Members, Board of Education  
Michael Bennet, Superintendent

Through: Andre Pettigrew, Chief Operating Officer

From: Richard Cosgrove, Interim Executive Director, Facility Management

Date: February 6, 2007

Subject: Construction Advisory Committee (CAC) Report for Green Valley III K-8 School

The Board of Education is asked to approve the Construction Advisory Committee (CAC) Report for Green Valley III K-8 School.

**SUGGESTED MOTION**

**I MOVE THAT THE BOARD OF EDUCATION APPROVE THE CONSTRUCTION ADVISORY COMMITTEE (CAC) REPORT FOR GREEN VALLEY III K-8 SCHOOL. THIS MOTION IS SUBJECT TO THE RIGHT OF AGGRIEVED PARTIES TO PROTEST SUCH SELECTION IN ACCORDANCE WITH DENVER PUBLIC SCHOOLS PURCHASING PROCEDURES.**

Cc: Sarah Hughes, Chief of Staff

Denver Public Schools  
Interdepartmental Communication

To Board of Education

Thru Michael Bennet, Superintendent

From Richard Cosgrove, P.E., Interim Executive Director, Facility Management  
Susan Ouellette, Interim Director, Construction Services  
Mark Guerrero, Project Manager, Construction Services

Date February 7, 2007

Subject Approval of the CAC Report for the New Green Valley III K-8 School

Scope of Procurement/Contract

Construction Advisory Committee (CAC) report and basic schematic design for the new Green Valley III K-8 School.

Rationale for Procurement/Contract

Student capacity needs.

Source of Funding

Capital Reserve Funds for design. Reimbursement of design costs, construction, and furniture, fixtures, and equipment will be funded by a future General Obligation Bond.

Solicitation/Contracting Process

Eidos Architects was awarded the design contract for this project in August 2006, and subsequently received Board of Education approval to proceed with design. This initial solicitation followed approved Board of Education processes. In accordance with approved procedures, a CAC was formed to provide input on the design. Attached is the CAC's final report and basic schematic design. Facility Management, other DPS staff, and the community concur with the recommendations and concept in this CAC report. After Board of Education approval of this CAC report, Facility Management will begin detailed design based upon the CAC's recommendations. Subject to a 2007 General Obligation Bond being passed in November 2007, this project will be ready to bid in late 2007 for an August 2009 opening.

Recommendation

The final CAC report for the new Green Valley III K-8 School be approved.

This recommendation was reviewed by the Finance and Audit Committee on February 12, 2007.

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **Colorado High School** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Colorado High School Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended to renew this school for a five-year term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Colorado High School Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that the school is approaching standard in *Academic Performance & Quality of Educational Program*, approaching standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.
3. The Board of Education finds that Colorado High School has provided sufficient evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the contract.
4. The Board of Education determines that the charter contract for Colorado High School Charter School shall be renewed for a five-year term, subject to satisfactory contract negotiations to include, but not limited to the following:
  - a. Staff responses in the report to requested changes to Colorado High School's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract.
5. The charter contract shall be subject to approval by the Board of Education.

6. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **Highline Academy** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Highline Academy Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended to renew this school for a five-year term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Highline Academy: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that the school is meeting standard in *Academic Performance & Quality of Educational Program*, meeting standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.
3. The Board of Education finds that Highline Academy has provided sufficient evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the contract.
4. The Board of Education determines that the charter contract for Highline Academy Charter School shall be renewed for a five-year term, subject to satisfactory contract negotiations to include, but not limited to the following:
  - a. Staff responses in the report to requested changes to Highline Academy's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract.
5. The charter contract shall be subject to approval by the Board of Education.

6. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **KIPP Sunshine Peak Academy** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school for a five-year term; and

WHEREAS, on February 1, 2007, staff presented the *KIPP Sunshine Peak Academy Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended to renew this school; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *KIPP Sunshine Peak Academy: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that the school is meeting standard in *Academic Performance & Quality of Educational Program*, meeting standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.
3. The Board of Education finds that KIPP Sunshine Peak Academy has provided sufficient evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the contract.
4. The Board of Education determines that the charter contract for KIPP Sunshine Peak Academy Charter School shall be renewed for a five-year term, subject to satisfactory contract negotiations to include, but not limited to the following:
  - a. Staff responses in the report to requested changes to KIPP Sunshine Peak Academy's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract.

5. The charter contract shall be subject to approval by the Board of Education.

6. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **Omar D. Blair** charter school submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Omar D. Blair Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education to renew this school for a three-year term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Omar D. Blair Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that the school is meeting standard in *Academic Performance & Quality of Educational Program* at the elementary level, approaching standard in *Academic Performance & Quality of Educational Program* at the middle level, approaching standard in *Organizational & Financial Viability*, and approaching standard in *Legal Compliance*.
3. The Board of Education finds that Omar D. Blair has provided evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the contract.
4. The Board of Education determines that the charter contract for Omar D. Blair Charter School shall be renewed for a three-year term, with the following conditions:
  - a. Stability in the school's leadership structures including governance and school administration.
  - b. Improvement on the student performance measures identified in the *District and School Performance Framework*, particularly at the middle school level.

5. The Board of Education determines that the charter contract for Omar D. Blair Charter School is subject to satisfactory contract negotiations to include, but not limited to the following:
  - a. Staff responses in the report to requested changes to Omar D. Blair's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original contract.
6. The charter contract shall be subject to approval by the Board of Education.
7. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **Southwest Early College** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Southwest Early College Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended to renew this school for a three-year term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Southwest Early College Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that the school is approaching standard in *Academic Performance & Quality of Educational Program*, approaching standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.
3. The Board of Education finds that Southwest Early College has provided evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the contract.
4. The Board of Education determines that the charter contract for Southwest Early College shall be renewed for a three-year term, with the following condition:
  - a. Improvement on the student performance measures identified in the *District and School Performance Framework*, particularly the status measures.
5. The Board of Education determines that the charter contract for Southwest Early College is subject to satisfactory contract negotiations to include, but not limited to the following:

- a. Staff responses in the report to requested changes to Southwest Early College's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original contract.
6. The charter contract shall be subject to approval by the Board of Education.
7. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2006, **Denver Connections Academy** submitted an application to renew its contract; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Denver Connections Academy: District and School Performance Framework: Contract Renewal Recommendation* report to the Board of Education which recommended to renew this school for a one-year probationary term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Denver Connections Academy: District and School Performance Framework: Renewal Recommendation* report, the Board of Education finds that the school is approaching standard in *Academic Performance & Quality of Educational Program*, meeting standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.
3. The Board of Education finds that Denver Connections Academy has provided some evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the its contract.
4. The Board of Education determines that the charter contract for Denver Connections Academy shall be renewed for a one-year probationary term. Probationary status requires Denver Connections Academy to demonstrate:
  - a. Significant improvement on the student performance measures identified in the *District and School Performance Framework*.
  - b. Significant improvement on CSAP participation rates.

5. The Board of Education determines that the contract for Denver Connections Academy is subject to satisfactory contract negotiations to include, but not limited to the following:
  - a. Staff responses in the report to requested changes to Denver Connections Academy's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original contract.
6. The contract shall be subject to approval by the Board of Education.
7. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2005, Big **Picture aka Skyland Community High School** charter school submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on February 3, 2006, the District School Improvement and Accountability Council submitted its *2006 Charter School Renewal Report* and recommendation to the Board of Education which recommended that the school be non-renewed; and

WHEREAS, on February 13, 2006, staff presented the *Skyland Community High School: Staff Analysis and Recommendation* report to the Board of Education; and

WHEREAS, the Board of Education determined that the charter contract for Skyland Community High School shall be renewed for a one-year probationary term, subject to satisfactory contract negotiations to include, but not limited to the following:

- a. Skyland shall submit to the District by May 15, 2006, the following:
  - i. A school improvement plan which must include strategies for improving mathematics and literacy instruction.
  - ii. A financial management plan demonstrating that the School has identified and confirmed the financial resources necessary to implement the school improvement plan.
  - iii. A leadership and governance plan demonstrating a viable plan for strengthening the Skyland Board of Directors and the institutional capacity of the school.
- b. Skyland shall meet 75% or more of a body of no fewer than 25 academic performance/improvement and student learning benchmarks (based on CSAP and other measures), post-secondary readiness indicators, student attendance and school culture indicators as established by the District. School shall submit evidence verifying such compliance on or before January 1, 2007 and thereafter as directed by the District.
- c. Skyland shall report on its full compliance with federal and state law and district policies and procedures in the areas of special education and student discipline; and financial reporting and audits no later than January 1, 2007.

WHEREAS Skyland Community High School and the District successfully negotiated and executed a one-year contract in accordance with the above conditions; and

WHEREAS, on December 1, 2006, Skyland Community High Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, during late November and early December, the District hired consultants to evaluate the school's progress implementing its School Improvement Plan of which the findings were incorporated in the *Skyland Community High Charter School: District and School Performance Framework: Charter Renewal Recommendation* report and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended not to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Skyland Community High Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended to renew this school for a one-year probationary term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Skyland Community High Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that Skyland Community High Charter School is approaching standard in *Academic Performance & Quality of Educational Program*, approaching standard in *Organizational & Financial Viability*, and approaching standard in *Legal Compliance*.
3. The Board of Education finds that Skyland Community High School Charter School has provided some evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the school's improvement plan and its contract.
4. The Board of Education determines that the charter contract for Skyland Community High School shall be renewed for a one year probationary term. Probationary status requires Skyland Community High School Charter School to:
  - a. Demonstrate significant improvement on the student performance measures identified in the *District and School Performance Framework*.
5. The Board of Education determines that the charter contract for Skyland Community High School is subject to satisfactory contract negotiations to include, but not limited to the following:

- a. Staff responses in the report to requested changes to Skyland Community High School's contract with the district.
  - b. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original contract.
6. The charter contract shall be subject to approval by the Board of Education.
7. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2004, **Denver Arts and Technology Academy** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 27, 2005, staff presented the *Denver Arts and Technology Academy Charter School Renewal Application: Staff Analysis and Recommendation*; and

WHEREAS, on February 17, 2005, the Board of Education determined that the charter contract for Denver Arts and Technology Academy shall be renewed for a three-year term, subject to satisfactory contract negotiations to include, but not limited to the following:

- A. Denver Arts and Technology Academy shall develop a satisfactory restructuring plan incorporated in the charter school contract that includes one or more of the corrective actions that are consistent with the No Child Left Behind Act of 2001, Title I, Part A, Sec. 1116 (b) (7-8), which include:
  - i. Replace all school staff relevant to the failure to make reasonable progress toward achieving the school's educational achievement objectives;
  - ii. Restructure the internal organizational structure of the school;
  - iii. Any other major restructuring of the school's governance arrangement that makes fundamental reforms, such as significant changes in the school's staffing and governance to improve academic achievement in the school; and/or
  - iv. Other reforms that have substantial promise of improving achievement of the students at Denver Arts and Technology Academy and enabling the school to meet or make reasonable progress toward achieving its objectives.
- B. Strict compliance with the auditors' recommendations and regular reporting of such compliance to the District.
- C. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract; and

D. The Board of Education directs staff to report on the school's implementation of the restructuring plan and increased student achievement in October of 2005 and thereafter as requested.

WHEREAS, on February 17, 2005, the Board of Education directed staff to report on the school's implementation of the restructuring plan and increased student achievement in October of 2005 and thereafter as requested; and

WHEREAS, Denver Arts and Technology Academy and the District successfully negotiated and executed a three-year charter renewal contract in accordance with the above conditions; and

WHEREAS, in fall of 2005, Denver Arts and Technology submitted an update on the implementation of its restructuring plan and student achievement; and

WHEREAS, in the spring of 2006 the staff prepared and submitted an update on the school's implementation of its restructuring plan and student achievement to the Board of Education; and

WHEREAS, on December 1, 2006, Denver Arts and Technology Academy Charter School submitted an update on the implementation of its restructuring plan; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *Denver Arts and Technology Academy Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of which recommended that the school be placed on probationary status while it continues to implement its restructuring plan for the remainder of its term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *Denver Arts and Technology Academy Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that Denver Arts and Technology Academy Charter School is approaching standard in *Academic Performance & Quality of Educational Program*, approaching standard in *Organizational & Financial Viability*, and approaching standard in *Legal Compliance*.

3. The Board of Education finds that Denver Arts and Technology Charter School has provided some evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the school's improvement plan and its contract.
4. The Board of Education determines that Denver Arts and Technology Academy Charter School shall be placed on probationary status for the remainder of the 2006-2007 school year and the 2007-2008 school year (the remainder of the current contract term). Probationary status requires Denver Arts and Technology Academy to:
  - a. Demonstrate significant improvement on the student performance measures identified in the *District and School Performance Framework*.
  - b. Demonstrate significant improvement on the financial performance and reporting measures identified in the *District and School Performance Framework*.
  - c. Revise its restructuring plan to ensure that the school will meet the terms identified in 4a-b above.
5. The charter contract shall amend the current contract to include the conditions of this resolution and is subject to approval by the Board of Education.
6. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER  
STATE OF COLORADO**

**RESOLUTION**

WHEREAS, on December 1, 2004, **P.S.1** Charter School submitted an application to renew its charter contract pursuant to C.R.S. 22-30.5-110; and

WHEREAS, on January 27, 2005, staff presented the *P.S.1 Charter School Renewal Application: Staff Analysis and Recommendation* report to the Board of Education; and

WHEREAS, on February 17, 2005, the Board of Education accepted the findings contained in the January 27, 2005, staff report;

WHEREAS, the Board of Education determined that the charter contract for P.S.1 shall be renewed for a three-year term, subject to satisfactory contract negotiations to include, but not limited to the following:

- A. P.S.1 shall develop a satisfactory restructuring plan incorporated in the charter school contract that includes one or more of the corrective actions that are consistent with the No Child Left Behind Act of 2001, Title I, Part A, Sec. 1116 (b) (7-8), which include:
  - i. Replace all school staff relevant to the failure to make reasonable progress toward achieving the school's educational achievement objectives;
  - ii. Restructure the internal organizational structure of the school;
  - iii. Any other major restructuring of the school's governance arrangement that makes fundamental reforms, such as significant changes in the school's staffing and governance to improve academic achievement in the school; and/or
  - iv. Other reforms that have substantial promise of improving achievement of the students at P.S.1 and enabling the school to meet or make reasonable progress toward achieving its objectives.
- B. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract.
- C. Other contract revisions, as necessary, to comply with statutory amendments enacted since approval of the original charter contract.

D. The Board of Education directs staff to report on the school's implementation of the restructuring plan and increased student achievement in October of 2005 and thereafter as requested.

WHEREAS, on February 17, 2005, the Board of Education directed staff to report on the school's implementation of the restructuring plan and increased student achievement in October of 2005 and thereafter as requested; and

WHEREAS, P.S.1 and the District successfully negotiated and executed a three-year contract in accordance with the above conditions; and

WHEREAS, in the fall of 2005, P.S.1 submitted an update on the implementation of its restructuring plan and student achievement; and

WHEREAS, in the spring of 2006 the staff prepared and submitted an update on the school's implementation of its restructuring plan and student achievement to the Board of Education; and

WHEREAS, on December 1, 2006, P.S.1 Charter School submitted an update on the implementation of its restructuring plan; and

WHEREAS, during late December and early January, the District hired consultants to evaluate the school's progress implementing its restructuring plan of which the findings were incorporated in the *P.S.1 Charter School: District and School Performance Framework: Charter Renewal Recommendation* report; and

WHEREAS, on January 18, 2007, the District School Improvement and Accountability Council presented its *2007 Charter School Renewal Report* to the Board of Education which recommended not to renew this school; and

WHEREAS, on February 1, 2007, staff presented the *P.S.1 Charter School: District and School Performance Framework: Charter Renewal Recommendation* report to the Board of Education which recommended that the school be placed on probationary status while it continues to implement its restructuring plan for the remainder of its term; and

WHEREAS, the Board of Education has considered the application the District School Improvement and Accountability Council's report and the staff report;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Education accepts the analysis and factual findings contained in the staff report, except as modified herein.
2. In accordance with the findings in the *P.S.1 Charter School: District and School Performance Framework: Charter Renewal Recommendation* report, the Board of Education finds that P.S.1 Charter School is approaching standard in *Academic Performance & Quality of Educational Program*, approaching standard in *Organizational & Financial Viability*, and meeting standard in *Legal Compliance*.

3. The Board of Education finds that P.S.1 Charter School has provided some evidence to demonstrate that it met or made reasonable progress towards meeting the educational objectives, content and pupil performance standards in the school's improvement plan and its contract.
4. The Board of Education determines that P.S.1 Charter School shall be placed on probationary status for the remainder of the 2006-2007 school year and the 2007-2008 school year (the remainder of the current contract term). Probationary status requires P.S.1 to:
  - a. Demonstrate significant improvement on the student performance measures identified in the *District and School Performance Framework*.
  - b. Clarify its mission.
  - c. Focus the academic program to align with and support the mission.
  - d. Improve stewardship and oversight by the governing board.
  - e. Revise its restructuring plan to ensure that the school will meet the terms identified in 4a-d above.
5. The charter contract shall amend the current contract to include the conditions of this resolution and is subject to approval by the Board of Education.
6. A copy of this resolution shall promptly be provided to the applicant.

The Foregoing Resolution was duly moved, seconded and adopted this 15th day of February, 2007 by the affirmative vote of a majority of the members of the Board.

Dated: February 15, 2007

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**A Report to the Board of Education**

**F O R   A C T I O N**

**WESTERLY CREEK AND BILL ROBERTS  
GRADE CONFIGURATION CHANGES**



Prepared by:

Planning and Innovation

February 15, 2007

## **MOTION**

I move that the Board of Education approve the Westerly Creek/Bill Roberts Collaborative School Committee's request to reconfigure Westerly Creek as an ECE-1 school and Bill Roberts as an ECE-8 school beginning with the 2007-08 school year in accordance with the recommendations contained within this report.

## **Executive Summary**

Westerly Creek Elementary School opened in 2003-04 to serve ECE through grade five students in the Stapleton neighborhood. Bill Roberts School opened in 2006-07 to serve enrollment growth in this development. In response to community demand in the fall of 2005, the Board of Education approved a “campus model” whereby Westerly Creek was configured to serve grades ECE-3 and Bill Roberts was configured to serve grades 4 through 8. Continued enrollment growth, especially at the lower grades, has necessitated an adjustment to this grade configuration. The Collaborative School Committee (CSC) at Westerly Creek/Bill Roberts has proposed changes that will address this growth. Specifically, the CSC has proposed reconfiguring Westerly Creek as an ECE – 1 school (phasing in one grade per year until it serves ECE - 5) and Bill Roberts as an ECE-8 school. In addition, the CSC has requested a return to single school status (discontinuing the “campus model”) for each school. Rationale for this proposal includes: A) creation of more capacity to serve 3, 4 and 5 year old students; B) durability of design; and C) community need. In response to the proposal, district staff conducted analysis to assess feasibility and to determine necessary resources. Based on this analysis, staff determined that reconfiguration can serve DPS families well. As a result, staff proposes approval of an ECE-1 program at Westerly Creek and an ECE-8 program at Bill Roberts, effective August 2007. Specific staff recommendations and rationale are provided below.

## **RECOMMENDATIONS & RATIONALE**

### Recommendations

Staff recommends the following:

1. Reconfigure Westerly Creek to serve early childhood education (ECE) through grade one students, beginning August 2007. Phase in one grade of service per year until the school serves ECE to 5.
2. Reconfigure Bill Roberts to serve grades early childhood education through eight, beginning August 2007.
3. Reinstate single school status for each school. Each school will have a separate budget, administration, school identifier, and CDE School Accountability Rating.
4. Implementation of pilot “total choice model” assignment process for the two schools whereby students are assigned based on choice priorities and not residence.
5. Allocate necessary reconfiguration costs, which are estimated as follows:
  - A. \$95,000 in general funding for facility enhancements at Bill Roberts to install appropriate fixtures and furniture in the ECE/K rooms and to install necessary playground equipment.

- B. Replacement of furniture at Westerly Creek (transferred to Bill Roberts) concurrent to phase in. Cost is approximately \$5,500 per room and would not start until 2008-09.

### Rationale

1. The Collaborative School Committee of Westerly Creek/Bill Roberts is recommending this configuration change to meet the unique needs of their fast growing community. Their proposal, and its rationale, is contained in Attachment #1 to this report.
2. The proposed configuration change will increase the capacity to serve 3, 4 and 5 year old students in early childhood education and Kindergarten classes. This age range comprises the fastest growing segment of the enrollment population in this community. See Attachment #2 for membership and capacity information.
3. The proposed changes will create a more durable configuration design which will not require continued adjustment by the Board of Education.
4. The pilot “total choice model” will inform the feasibility of a long term assignment model for this region which could incorporate the third Stapleton school.

## **COMMUNITY PROCESS**

Before bringing forth a proposal to DPS, the Westerly Creek/Bill Roberts CSC went through an extensive process to educate neighborhood constituents and gauge their opinions on the issue of grade configuration. This involved regular and additional CSC committee meetings and community meetings. In addition, the district conducted a community in early January which was attended by nearly 300 residents and parents.

## **IMPLEMENTATION CONSIDERATIONS**

### Academic Program

The Academic Program at Roberts will involve early releases on Friday so that the school can continue to develop the Professional Learning Communities that have been established during the 2006/07 school year. Staff development and Professional Learning Communities will thrive without the burden of two schedules and two different start and end times. This will allow the staff to team vertically as well as with grade level teammates to enhance understanding in curriculum and with teaching methods. Having specialists assigned to one building affords the opportunity to create a schedule of electives for our middle school students. Creating a middle school atmosphere with electives is part of creating a reputation that will help retain middle school students. It will also let us create a schedule that is beneficial for primary students while allowing teachers' common plan times to collaborate and work in data teams.

This proposal will give Westerly Creek time to plan for the focus that they may want to embrace. The school welcomes the vital and energized parent community of all those very young children who are ready to create and foster the next focus for the school. It allows room to accommodate the large demand for early childhood education and room to grow in future years. The petition with over 1000 names of it that has circulated in the Stapleton community will enable all preschoolers in the neighborhood to attend either school and will welcome those parents to establish a culture and climate with a solid base of local students and parents. They can be involved in determining and creating the academic focus that the school will develop.

This proposal utilizes both facilities in the way that they were intended to be used. It creates two thriving robust neighborhood schools in an area that will continue to grow for the next fifteen years. This gives the community the opportunity to choose between two excellent schools to send their children.

### Projected Growth

The Westerly Creek/Bill Roberts attendance area currently includes most of the Stapleton redevelopment area. Attachment #2 (Table 1) provides a 4-year membership by grade summary at this school. As the data indicates, membership has increased steadily since 2003-04 to a total ECE-7 membership of 529 in 2006-07. Membership projections for the 2007-08 school year are provided in the bottom row of Table 1 in Attachment #2. The disproportionately higher growth at the lower ages is reflected in these tables and in the wait list for 3 year old slots at the school. Both facts are supportive of the configuration proposal which will provide more ECE and K capacity. Table #2 in Attachment #2 provides a grade by year summary of area analysis (counts of students residing in this boundary) for Westerly Creek/Bill Roberts.

### Total Choice Model

Under this proposal, separate attendance boundaries will not be established for these schools but rather both schools will serve the current single zone and students will indicate their enrollment preference via the Choice process. Westerly Creek and Bill Roberts have developed draft choice priorities in conjunction with the School of Choice Office to be used in school selection process for 2007-08 school year. The process for 2007-08 will serve as a pilot and, based on implementation experiences, this model could be used for this area (including the third Stapleton school) in subsequent years.

For the 2007-08 school year, students will be placed into their requested school of choice according to the following priorities (within capacity restraints at each grade level): A) currently attending and sibling; B) currently attending; C) attendance zone resident; D) other Denver resident; and E) non-Denver resident. Choice priorities for subsequent years may be adjusted based on implementation experiences.

### Facility Capacity

Westerly Creek currently shares a facility with Odyssey, a DPS Charter School that serves students in kindergarten through grade eight. Physically, Odyssey occupies 11 classrooms at the west end of the facility. As a result, Westerly Creek's capacity is limited to 16 classrooms, which can accommodate approximately between 400 and 500 students, depending on grade configuration and other facility use considerations. Bill Roberts capacity is just over 800. Both Westerly Creek and Roberts schools should be able to accommodate expected growth in 2007-08 in accordance with the proposed configuration and cohort construction articulated in the CSC's proposal (see Attachment #1).

### Facility Modifications

**Bill Roberts.** If this proposal is approved, it will require moderate facility modifications to Bill Roberts School. Such modifications will properly outfit 4 ECE / Kindergarten classrooms at that site and provide age-appropriate toilet facilities. In addition, appropriate playground equipment will need to be installed. District staff does not anticipate that costs for such modifications will exceed \$95,000.

**Westerly Creek.** Replacement of furniture at Westerly Creek (transferred to Bill Roberts) will cost approximately \$5,500 per room. Replacement is anticipated for six rooms (as phase in occurs at Westerly Creek) but could be higher. Need is expected to begin with the **2008-09** school year.

### Transportation

Transportation costs may increase if bell time adjustments are required by the schools. *Adjustment of bell times could result in an increase of approximately \$33,000 to add 4 segments including midday service.*

### Budget

The school budgets will be impacted by applying the resource allocation formulas to the revised enrollment distribution between the two schools, to include the addition of a second principal. The facility and transportation costs are addressed in their respective sections above.

## **NEXT STEPS**

1. The Board of Education is expected to vote on the reconfiguration proposal on February 15, 2007.
2. If approved, staff will move forward with a detailed implementation plan, which will include both academic program and facilities planning.

**Reconfiguration Recommendation  
2007-2008 School Year**

**Westerly Creek and William Roberts**

**Principal:** Patricia Lea

**Assistant Principal:** Lee Cooper

**CSC Members:** Audrey Douthit (parent Co-Chair), Jeremy Baer-Simmons (parent), CeCilia Bean (parent Co-Chair), BettyAnn Heppler (parent), Anda Seale (teacher), Wendy Embry (teacher), Meg Willett (teacher), Nita Bauman (teacher), Greg Lorenz (community representative)

The need to reconfigure Westerly Creek and William Roberts away from the campus model was based on the growing number of young students along with the large number of preschoolers at WCE and the limited resources to support this model. DPS officials have also informed us that the campus model would not be supported beyond the 2007-2008 school year. The CSC submitted a reconfiguration proposal in November 2006. At the January 4, 2007 public meeting attended by over 300 Stapleton community members, Brad Jupp asked that the CSC along with school administrators to submit a reconfiguration proposal for the 2007-2008 school year.

The Westerly Creek and William Roberts CSC voted with consensus on January 23, 2007 for the following configuration effective in the 2007-2008 school year:

Beginning in the 2007-2008 Westerly Creek and William Roberts will be run as two separate entities with two separate administrations, two separate CSCs, two separate budgets and two separate location numbers.

Westerly Creek will become an ECE-1<sup>st</sup> grade configuration. There will be a minimum of two classes at each grade level. This configuration will add one additional grade each year until it becomes an ECE-5<sup>th</sup> grade school. The projected enrollment for 2007-2008 is 230.

William Roberts will become an ECE-8<sup>th</sup> grade configuration and will continue as such in future years. It will have a minimum of two classes at ECE-1<sup>st</sup> grade and will house all 2<sup>nd</sup> -8<sup>th</sup> grade students in the attendance area next year. The projected enrollment for 2007-2008 is 485.

Projected enrollment as stated by the DPS planning office can be comfortably accommodated only if both buildings remain primarily in use as neighborhood schools.

The CSC, staff and administration along with our Instructional Superintendent feel this recommendation has many benefits to DPS, the students and the families that we serve. It will eliminate the strain of splitting resources between two schools.

Having separate administrative staffs (a principal in the Westerly Creek ECE-5 and a principal and assistant principal at the William Roberts ECE-8) has many benefits. It allows us to further implement our Professional Learning Communities, to be one staff working toward one mission,

to build one administrative staff focused on improving instruction and learning within each building.

The proposed new grade configuration will better address the academic needs of all students as teachers gain more alignment from grade to grade and in curriculum and teaching methods. Student performance will benefit from the new coordination and critical mass of the faculty. Our staff development and Professional Learning Communities will thrive without the burden of two schedules and two different start and stop times.

Having specialists assigned to one building gives us the opportunity to create a schedule of electives for our middle school students. Creating a middle school atmosphere with electives is part of creating a reputation that will help us keep our middle age students. It will also let us create a schedule that is beneficial to our primary students while allowing teachers' common plan times to collaborate and work in data teams.

Making this change in 2007-2008 eliminates the need for further reconfiguration in 2008-2009. This creates less change and stress for the staff, parents and community. It is a long term, sustainable solution that organizes us for more than just one year.

This provides WCE with a vital and energized parent community that is ready to create and foster the focus for the school. It allows room to accommodate the large demand for early childhood education and room to grow in future years. The time to establish the culture and climate with a solid base of local students and parents is when the community is initially taking shape. Culture and climate are key elements in strong student achievement.

There is growing community support for the neighborhood's DPS schools to accept preschoolers as young as three. A petition has circulated in Stapleton with more than 1000 signatures supporting this idea. This type of demand is nearly unprecedented in DPS. It also suggests a large enrollment boost in the next decade; historically most parents who start their students in DPS with a positive experience keep their children in the district for their educational career.

This proposal utilizes both facilities in the way that they were intended to be used. It creates two thriving robust neighborhood schools in an area that will continue to grow for the next fifteen years. (This gives the community the opportunity to choose between two excellent schools to send their children.)

This proposal needs district approval ASAP because of the need to deal with critical and timely issues:

Student placement in each building: The district will attempt to create boundaries for the 2007-2008 school year that will support the proposed model. DPS should create draft boundaries (for informational purposes only) as soon as possible so that families can make an informed decision. However, parents of current WCE and WR students will be given preference for placement in 07-08. Siblings will be grandfathered in to their school in future years. Parents of students impacted by the boundary changes will be given top priority in the choice process. All students new to either school will be assigned based on the newly established boundaries in 08-09.

Bell times: Any adjustment to bell times will need to be considered to adapt to the change in configuration.

Budgets: Budgets will need to be adjusted to reflect the change in configuration.

Staffing: Staffing will need to be established in time for the in building bidding process and for the parents to decide on placement of students.

In building bidding: The two schools will be treated as one in addressing the in building bidding process. The middle school grades will be reconfigured and 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grade teachers will need to reapply.

Administration changes: The hiring process will need to begin immediately with the goal of having the new principal hired prior to the end of the 2006-2007 school year.

Ordering materials: The district will provide the resources needed at the Roberts building for the addition of the new grade levels.

Moving physical resources: The district will provide resources needed for the physical move of any resources between the two buildings.

Modifications to WR facility: This recommendation was approved by the CSC with the understanding that DPS would pay for and complete any necessary modifications to the Roberts building and playground facilities that are warranted prior to the beginning of the 2007/08 school year.

**Attachment #2**

**DENVER PUBLIC SCHOOLS – Planning and Innovation**

**Table 1 . Westerly Creek & Roberts (Combined Membership)**

Year	School	Grades											Annual Growth	APC		
		ECE	K	1st	2nd	3rd	4th	5th	6th	7th	8th	Total (E-8)		#	%	
2003	Westerly Creek	25	36	12	14	13	18	5	0	0	0	0	123	0	510	24%
2004	Westerly Creek	35	46	38	14	16	19	17	0	0	0	0	185	62	510	36%
2005	Westerly Creek	59	61	62	47	15	28	22	16	0	0	0	310	125	510	61%
2006	Westerly Creek	113	115	63	57	51	--	--	--	--	0	0	399	219	510	78%
	Bill Roberts	--	--	--	--	--	17	35	56	22	0	0	130		827	16%
2007*	Westerly Creek	120	140	121	70	65	--	--	--	--	--	--	516	212	510	101%
	Bill Roberts	--	--	--	--	--	63	31	45	60	26	0	225		827	27%

Note. 2007\*: represents official membership projections.

**Table 2. Westerly Creek & Roberts: Historical Area Analysis**

Grade	Year					
	2001	2002	2003	2004	2005	2006
ECE	0	1	14	22	57	119
K	8	4	25	49	71	141
1st	11	11	6	34	74	84
2nd	5	11	14	12	45	80
3rd	6	4	13	22	22	58
4th	7	8	11	23	33	27
5th	5	5	8	17	33	41
6th	4	6	8	17	27	43
7th	5	9	6	14	25	33
8th	8	4	6	11	21	26
<b>Total</b>	<b>59</b>	<b>63</b>	<b>111</b>	<b>221</b>	<b>408</b>	<b>652</b>

## DENVER PUBLIC SCHOOLS – Planning and Innovation

TABLE 3A									TABLE 3B								
Roberts Choice-In									Roberts Choice-Out								
Res Schl#	School Name	2000	2001	2002	2003	2004	2005	2006	Schl #	School Name	2000	2001	2002	2003	2004	2005	2006
206	Ashley ES	0	0	0	0	0	0	1	431	Bruce Randolph MS	0	0	0	0	0	0	3
208	Barrett ES	0	0	0	0	0	0	1	425	Denver School of Arts MS	0	0	0	0	0	0	21
216	Bryant-Webster ES	0	0	0	0	0	0	1	259	Dora Moore School	0	0	0	0	0	0	1
222	Columbine ES	0	0	0	0	0	0	1	673	Gilliam School	0	0	0	0	0	0	1
239	Fallis ES	0	0	0	0	0	0	1	406	Hamilton MS	0	0	0	0	0	0	4
258	Greenwood ES	0	0	0	0	0	0	1	407	Hill Campus of Arts and Sciences	0	0	0	0	0	0	4
247	Hallett ES	0	0	0	0	0	0	6	410	Lake MS	0	0	0	0	0	0	1
407	Hill Campus of Arts and Sciences	0	0	0	0	0	0	17	419	Martin Luther King MS	0	0	0	0	0	0	1
419	Martin Luther King MS	0	0	0	0	0	0	4	412	Merrill MS	0	0	0	0	0	0	1
256	Oakland ES	0	0	0	0	0	0	1	413	Morey MS	0	0	0	0	0	0	8
0	Out-of-District or Not Geocoded	0	0	0	0	0	0	14	211	Odyssey Charter ES	0	0	0	0	0	0	14
265	Philips ES	0	0	0	0	0	0	1	263	Park Hill K-8 School	0	0	0	0	0	0	2
414	Place MS	0	0	0	0	0	0	2	414	Place MS	0	0	0	0	0	0	2
417	Smiley MS	0	0	0	0	0	0	19	417	Smiley MS	0	0	0	0	0	0	9
275	Smith ES	0	0	0	0	0	0	1	212	Wyatt Edison Charter	0	0	0	0	0	0	2
277	Stedman ES	0	0	0	0	0	0	2		<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>
253	Westerly Creek ES	0	0	0	0	0	0	28									
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101</b>									

TABLE 3C								TABLE 3D									
Westerly Creek Choice-In								Westerly Creek Choice Out									
Res_Schl #	School Name	2000	2001	2002	2003	2004	2005	2006	Schl #	School Name	2000	2001	2002	2003	2004	2005	2006
206	Ashley ES	0	0	0	3	6	6	1	201	Academia Ana Marie Sandoval	0	0	0	0	0	1	1
208	Barrett ES	0	0	0	0	1	0	0	203	Asbury ES	0	0	0	0	0	1	1
297	Centennial ES	0	0	0	0	1	0	0	206	Ashley ES	0	0	0	6	2	4	6
222	Columbine ES	0	0	0	0	0	2	2	208	Barrett ES	0	0	0	0	0	0	1
223	Cory ES	0	0	0	0	0	1	2	213	Bradley ES	0	0	0	0	0	1	0
229	Ebert ES	0	0	0	1	0	0	0	214	Bromwell ES	0	0	0	0	1	4	6
230	Edison ES	0	0	0	2	0	0	0	217	Carson ES	0	0	0	0	1	1	0
231	Ellis ES	0	0	0	1	0	0	0	222	Columbine ES	0	0	0	0	0	4	4
239	Fallis ES	0	0	0	0	1	2	0	226	Denison Montessori	0	0	0	0	1	0	0
293	Ford ES	0	0	0	1	0	1	1	259	Dora Moore School	0	0	0	0	0	1	0
242	Gilpin ES	0	0	0	0	1	0	0	198	Early Education	0	0	0	1	1	0	2
282	Green Valley Ranch	0	0	0	4	2	2	2	237	Fairmont ES	0	0	0	1	0	0	0
245	Greenlee ES	0	0	0	3	3	0	0	242	Gilpin ES	0	0	0	0	2	0	1
258	Greenwood ES	0	0	0	3	3	1	0	251	Knight Academy	0	0	0	0	1	2	2
247	Hallett ES	0	0	0	6	12	17	7	199	Lena Archuleta ES	0	0	0	0	0	0	1
407	Hill Campus of Arts and Sciences	0	0	0	0	0	1	0	252	Lincoln ES	0	0	0	0	0	1	0
294	Holm ES	0	0	0	0	0	1	0	210	Lowry ES	0	0	0	1	0	0	1
199	Lena Archuleta ES	0	0	0	4	3	0	0	299	McGlone ES	0	0	0	0	0	0	2
210	Lowry ES	0	0	0	3	4	6	1	257	Montclair ES	0	0	0	0	0	0	1
236	Marrama ES	0	0	0	3	3	4	5	211	Odyssey Charter ES	0	0	0	13	23	32	44
419	Martin Luther King MS	0	0	0	0	0	4	0	262	Palmer ES	0	0	0	0	0	1	3
290	Maxwell ES	0	0	0	4	0	0	0	263	Park Hill K-8 School	0	0	0	3	6	7	3
299	McGlone ES	0	0	0	1	0	2	0	265	Philips ES	0	0	0	14	13	4	10
264	McKinley-Thatcher ES	0	0	0	1	0	0	0	266	Pioneer Charter School	0	0	0	0	0	1	1
254	McMeen ES	0	0	0	1	3	2	3	225	Polaris at Ebert	0	0	0	4	19	35	55
257	Montclair ES	0	0	0	3	0	0	0	194	Roberts	0	0	0	0	0	0	28
260	Munroe ES	0	0	0	0	0	1	0	279	Slavens ES	0	0	0	0	0	0	1
261	Newlon ES	0	0	0	1	1	2	0	275	Smith ES	0	0	0	0	2	0	0
256	Oakland ES	0	0	0	7	3	2	0	298	Southmoor ES	0	0	0	0	1	2	1
0	Out-of-District or Not Geocoded	0	0	0	6	8	5	5	202	Special Placement	0	0	0	0	0	1	0
263	Park Hill K-8 School	0	0	0	2	5	2	3	276	Steck ES	0	0	0	1	7	8	8
265	Philips ES	0	0	0	8	8	6	3	277	Stedman ES	0	0	0	1	1	0	3
296	Samuels ES	0	0	0	0	0	1	1	278	Steele ES	0	0	0	0	0	0	2
417	Smiley MS	0	0	0	0	0	10	0	284	University Park ES	0	0	0	1	0	0	0
275	Smith ES	0	0	0	6	12	6	4	288	Whiteman ES	0	0	0	0	0	3	5
276	Steck ES	0	0	0	0	0	0	1	289	Whittier ES	0	0	0	0	0	1	1
277	Stedman ES	0	0	0	4	5	2	2	212	Wyatt Edison Charter	0	0	0	2	1	1	0
281	Teller ES	0	0	0	1	2	1	1	291	Wyman ES	0	0	0	0	0	2	0
284	University Park ES	0	0	0	0	0	2	0		<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>82</b>	<b>118</b>	<b>194</b>
288	Whiteman ES	0	0	0	0	0	1	0									
291	Wyman ES	0	0	0	1	1	0	1									
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>88</b>	<b>93</b>	<b>45</b>									

**MOTION**

I move that the Board of Education approve the Grant Middle School Beacon Proposal to take effect in conjunction with the 2007-2008 school year.

**ACTION**

**February 15, 2007  
Finance  
2006-07 Supp Bud-Adopt**

**RESOLUTION NO. \_\_\_\_\_**

Supplemental Budget for the Fiscal Year  
Beginning July 1, 2006, and  
Ending June 30, 2007

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO** that the supplemental budget for the fiscal year beginning July 1, 2006, and ending June 30, 2007, as presented at this meeting as set forth in the attached Schedules, be and it hereby is, an official supplemental budget of School District No. 1 in the City and County of Denver and the State of Colorado for said fiscal year.

**TO:** Michael Bennet, Superintendent  
**FROM:** Velma A. Rose, Chief Financial Officer  
**DATE:** February 8, 2007  
**SUBJECT:** Fiscal Year 2006-2007 Supplemental Budget

**Adjustments to the Fiscal Year 2006-2007 Budget amended on October 5, 2006**

Adjustments are recommended in order to reflect the impact of the following new information:

- Changes in beginning balances based on the fiscal year ended June 30, 2006, audit report released in November (all funds),
- Final School Finance Act funding determined by the Colorado Department of Education (CDE) in January affecting state funding and amounts due to charter and contract schools, EGOS Second Chance Program and school supply allocations (General Fund),
- Final assessed valuation and mill levies for 2007 tax collection certified in December (General Fund),
- October receipt of the Delta Airlines taxes due in 2006, as a result of release from bankruptcy protection, of which the General Fund share was remitted to CDE,
- Receipt of funding for declining districts with new charter schools from CDE in January
- Higher than anticipated Amendment 23 state charter school construction funding to be received from CDE and remitted to the charter schools (General Fund),
- Adjustments to various General Fund expenditures (maintenance of new learning landscapes, security for CIS, and enrollment incentives),
- Adjustments to certain General Fund revenue estimates (state pupil transportation, specific ownership taxes, state vocational education categorical funding, and other revenues) and
- New grants and special revenue funds

Below is a table denoting the aggregate of the adjustments for each fund, with explanations for selected funds:

	<u>Amended Budget</u>	<u>Adjustments</u>		<u>Supplemental Budget</u>
General Fund	\$709,786,495	\$(191,570)	A	\$709,594,925
Government Designated Purpose Grants Fund	97,378,273	8,490,031	B	105,868,304
Special Revenue Fund	35,843,028	1,158,119	C	37,001,147
Special Revenue ProComp Trust Fund	47,082,091	801,709	D	47,883,800
Pupil Activity Fund	2,132,782	---		2,132,782
Bond Redemption Fund	103,334,095	(299,757)	D	103,034,338

	<u>Amended Budget</u>	<u>Adjustments</u>		<u>Supplemental Budget</u>
Building Fund	49,413,521	4,928	D	49,418,449
Capital Reserve Fund	27,080,890	157,715	E	27,238,605
Food Services Fund	30,187,633	(83,058)	D	30,104,575
Self-Insurance Internal Service Fund	10,276,779	---		10,276,779
Warehouse/Reproduction Internal Service Fund	2,533,690	---		2,533,690
Department of Technology Services Service Bureau Internal Service Fund	578,982	---		578,982
Maintenance Internal Service Fund	228,562	---		228,562
Private Purpose (Trust) Fund	24,968,500	1,147,041	D	26,115,541
Governmental Permanent Fund	64,428	---		64,428
Student Activity Fund	<u>8,698,275</u>	<u>---</u>		<u>8,698,275</u>
 Total of all Sixteen Funds	 <u>\$1,149,588,024</u>	 <u>\$11,185,158</u>		 <u>\$1,160,773,182</u>

- A. Various adjustments as described on the first page.
- B. Additional grants or grant increases were approved and budgeted for since October 2006 (\$5.7 million for Teacher Incentive Fund, \$.5 million Drug and Violence Prevention, \$.7 million Title I, \$.4 million Read to Achieve, \$.7 million Fund for Improvement of Education, and \$.5 million of various other grants).
- C. Due to funding increases for numerous programs.
- D. Beginning balances were adjusted based on the audit of the fiscal year ended June 30, 2006, financial statements.
- E. Represents \$190,000 from the General Fund for learning landscape maintenance, and an adjustment to the beginning balance.

### Attached Documents

Attached are the following documents:

<u>Page</u>	<u>Description</u>
5-6	Description of the District's Sixteen Funds
7	Summary of the Adjustments by Revenue Source and Expenditure/Reserve Category to the General Fund Amended Budget
8-13	Comparison of Amended to Supplemental General Fund Balances by Program or Activity
14-15	Revenue Adjustments to the General Fund Amended Budget
16-17	Expenditure Adjustments to the General Fund Amended Budget
18-19	Adjustments to the Government Designated Purpose Grants Fund Amended Budget
20-23	Adjustments to the Special Revenue Fund Amended Budget
24	Adjustments to the Special Revenue ProComp Trust Fund Amended Budget
25	Adjustments to the Pupil Activity Fund Amended Budget
26	Adjustments to the Bond Redemption Fund Amended Budget
27	Adjustments to the Building Fund Amended Budget
28	Adjustments to the Capital Reserve Fund Amended Budget
29	Adjustments to the Food Services Fund Amended Budget
30	Adjustments to the Self-Insurance Internal Service Fund Amended Budget
31	Adjustments to the Warehouse/Reproduction Internal Service Fund Amended Budget
32	Adjustments to the Department of Technology Services Service Bureau Internal Service Fund Amended Budget
33	Adjustments to the Maintenance Internal Service Fund Amended Budget
34	Adjustments to the Private Purpose (Trust) Fund Amended Budget
35	Adjustments to the Governmental Permanent Fund Amended Budget
36	Adjustments to the Student Activity Fund Amended Budget

### Requested Board of Education Action

The Board of Education is requested to approve the following four Resolutions:

- Resolution to Adopt the Supplemental Budget for the Fiscal Year Beginning July 1, 2006, and Ending June 30, 2007 [*the purpose is to approve the specific adjustments to the revenues and expenditures of all the funds*]
- Resolution Authorizing the Use of the Beginning Fund Balance During the Fiscal Year Beginning July 1, 2006, and Ending June 30, 2007 [*in accordance with SB 03-149, the purpose is to authorize the expenditure of the beginning fund balance of specified funds as anticipated in the supplemental budget, to state the purpose for which the expenditure is made and to state the District's plan to ensure the use of beginning fund balance will not lead to an ongoing deficit*]

- Resolution to Adopt the Supplemental Budget Appropriation for Expenditures During the Fiscal Year Beginning July 1, 2006 and Ending June 30, 2007 [*the purpose is to appropriate the moneys available to be expended in each fund*]
- Resolution for the Identification and Filing of the Supplemental Budget and Appropriation Resolution and Copies Thereof [*the purpose is to direct that the Supplemental Budget be labeled as such and signed by the Board President and to cause the Board Secretary to have this budget on file for public inspection*]

**Areas of Uncertainty**

For the General Fund, the following could be more or less than that anticipated in the Supplemental Budget:

- employee turnover savings,
- property and specific ownership tax collections,
- investment earnings,
- Federal grants indirect cost reimbursements,
- utility and fuel costs, and
- out-of-district placed students tuition excess costs.

## DESCRIPTION OF THE DISTRICT'S SIXTEEN FUNDS (General Fund includes 4 sub-funds)

**General Operating Fund** – sub-fund of the General Fund that is used for general operations

**1998 Mill Levy Override Fund** – sub-fund of the General Fund; November 1998 voter-approved mill levy override for student literacy, computers in schools and deferred building maintenance

**2003 Mill Levy Override Fund** - sub-fund of the General Fund; November 2003 voter-approved mill levy override for arts/music

**2005 Mill Levy Override Fund** – sub-fund of the General Fund; receipt and transfer of November 2005 voter-approved mill levy override property taxes to the Special Revenue ProComp Trust Fund

**Government Designated Purpose Grants** - local, state + federal grants + Emily Griffith Opportunity School (EGOS)

**Special Revenue** - non-government grants, tuition-based + fee-based programs, federal e-rate and local enterprise activities

**Special Revenue ProComp Trust Fund** – receipt of voter-approved taxes from the 2005 Mill Levy Override Fund, its investment, and its expenditure for the professional compensation system for teachers

**Pupil Activity** - high school athletics; gate receipts + pay-to-play + General Operating Fund support

**Bond Redemption** - separate mill levy for general obligation bond (GOB) debt

**Building** - GOB proceeds + earnings for capital projects (ballot question)

**Capital Reserve** - 1996 certificates of participation (COP) lease payments, vehicle + large equipment acquisition, equipment + building maintenance, Denver Urban Renewal Authority (DURA) funded schools, 2003 COP proceeds for northeast school buildings improvements

**DESCRIPTION OF THE DISTRICT'S SIXTEEN FUNDS (General Fund includes 4 sub-funds)**

**Food Services** - student breakfast + lunch programs funded by federal government + food sales

**Self-Insurance** - property + liability insurance + worker's comp premiums + claims within deductibles and risk management services purchased by other District funds

**Warehouse/Reproduction Internal Service** - class max + digi-pro services purchased by schools + departments

**Department of Technology Services Service Bureau Internal Service** - reimbursable enterprise activities

**Maintenance Internal Service** - reimbursable services for schools and departments

**Private Purpose (Trust)** - funds not for DPS; benefit individuals or other organizations (COBRA, retiree health and life subsidies, DCTA & Paraprofessionals education trusts)

**Government Permanent** - endowed funds; restricted use of earnings

**Student Activity** - school sponsored activities (student clubs, etc.)

GENERAL FUND SUPPLEMENTAL BUDGET

SUMMARY OF ADJUSTMENTS TO FY 2006-2007 AMENDED BUDGET  
As of February 15, 2007

	FY 2006-2007				Adjustments (@ 2/15/07)	Supplemental Budget (@ 2/15/07)	
	Adjusted Budget (@2/2/07)						
General Operating Fund	1998 Override Mill Levy Fund	2003 Override Mill Levy Fund	2005 Override Mill Levy Fund	Total Proposed Budget			
<b>AVAILABLE RESOURCES</b>							
<b>Beginning Balance</b>	\$ 100,424,463	\$ 3,102,503	\$ 23,196,003	\$ -	\$ 126,722,969	\$ 462,172	\$ 127,185,141
<b>Local Support:</b>							
Current Property Taxes							
School Finance Act	216,873,105				216,873,105	(648,773)	216,224,332
Mill Levy Override	11,999,794	16,814,578	19,778,408	25,326,379	73,919,159	(9,790)	73,909,369
Tax Abatement Recovery	4,022,071				4,022,071		4,022,071
Delinquent Taxes	514,271	29,745	30,000	50,000	624,016	148,452	772,468
Specific Ownership Taxes							
School Finance Act	18,147,165				18,147,165	332,929	18,480,094
Other Specific Ownership Taxes	10,635,834				10,635,834	(147,823)	10,488,011
Income from Temporary Investments	3,162,071	40,000	40,000		3,242,071		3,242,071
Tuition	891,305				891,305	142,740	1,034,045
Transfer in from Bond Redemption Fund	1,103,137				1,103,137		1,103,137
Charges for services	4,435,697	12,666			4,448,363	(227,106)	4,221,257
Other Receipts	1,364,927				1,364,927	278,280	1,643,207
<b>State Support:</b>							
State Equalization	225,112,147				225,112,147	(473,893)	224,638,254
Special Education	12,822,432				12,822,432		12,822,432
Pupil Transportation	4,735,808				4,735,808	(521,757)	4,214,051
Social Services Reimbursement	98,060				98,060		98,060
Vocational Education	709,735				709,735	(116,039)	593,696
Declining Enrollment Districts with New Charter Schools							
Amendment 23 Funding-Charter School Capital Const	847,674				847,674	185,460	1,033,134
<b>Federal Support:</b>							
Federal ROTC	675,178				675,178		675,178
<b>Other Support</b>							
Indirect Cost Reimbursements from Other Funds	2,791,339				2,791,339		2,791,339
<b>Total Current Year Revenues</b>	<b>520,941,750</b>	<b>16,896,989</b>	<b>19,848,408</b>	<b>25,376,379</b>	<b>583,063,526</b>	<b>(653,742)</b>	<b>582,409,784</b>
<b>Total Available Resources</b>	<b>\$ 621,366,213</b>	<b>\$ 19,999,492</b>	<b>\$ 43,044,411</b>	<b>\$ 25,376,379</b>	<b>\$ 709,786,495</b>	<b>\$ (191,570)</b>	<b>\$ 709,594,925</b>
<b>EXPENDITURES AND RESERVES</b>							
Full-Time Salaries	244,794,596	8,153,839	8,588,239		261,536,674	91,542	261,628,216
Daily-Hourly and Overtime Salaries	31,119,520	1,073,415	1,308,912		33,501,847	49,070	33,550,917
Purchased Services	80,876,831	2,121,290	4,468,718	63,204	87,530,043	(2,459,045)	85,070,998
Supplies-Materials	44,117,300	3,100,290	4,336,361		51,553,951	1,655,125	53,209,076
Capital Outlay	1,953,716	673,350	551,031		3,178,097		3,178,097
Other Expenses	854,246	1,700	105,438		961,384		961,384
Interfund Transfers	23,250,711		979,884	25,313,175	49,543,770	46,048	49,589,818
Lease Payments - Pension COPs	41,808,954				41,808,954		41,808,954
Employee Benefits	66,294,371	1,764,027	1,949,825		70,008,223	427,459	70,435,682
Amount Due to Retiree Health Benefit Trust	5,243,792	502,090	596,853		6,342,735		6,342,735
Contingency Reserve--earmarked	95,767				95,767		95,767
Contingency Reserve	15,961,929	2,609,491	20,159,150		38,730,570	(1,769)	38,728,801
2005B PCOPs Reserve	63,114,500				63,114,500		63,114,500
TABOR Reserve	1,711,972				1,711,972		1,711,972
TABOR Reserve Letter of Credit Fees and Expenses	168,008				168,008		168,008
<b>Total Expenditures and Reserves</b>	<b>\$ 621,366,213</b>	<b>\$ 19,999,492</b>	<b>\$ 43,044,411</b>	<b>\$ 25,376,379</b>	<b>\$ 709,786,495</b>	<b>\$ (191,570)</b>	<b>\$ 709,594,925</b>
<b>Full-Time Personnel</b>	<b>5,313.97</b>	<b>162.95</b>	<b>182.71</b>	<b>0.00</b>	<b>5,659.63</b>	<b>2.00</b>	<b>5,661.63</b>
<b>Mill Levy</b>	<b>27.426</b>	<b>1.980</b>	<b>2.329</b>	<b>2.972</b>	<b>34.707</b>	<b>0.027</b>	<b>34.734</b>

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007						
<b>SUPERINTENDENT</b>						
Office of the Superintendent	6.00	\$ 651,541			6.00	\$ 651,541
Fund for Improving Student Achievement	0.00	317,726			0.00	317,726
Community Relations	2.00	174,184			2.00	174,184
<b>SENIOR ACADEMIC ADVISOR</b>						
School Start-Up Costs	0.00	\$ 996,693			0.00	\$ 996,693
Secondary Program Services	0.00	616,281			0.00	616,281
School Choice	3.50	286,464			3.50	286,464
Charter/Contract School Support	1.00	81,575			1.00	81,575
Charter Schools:						
Pioneer	0.00	1,922,795		(116,844)	0.00	1,805,951
PS-1	0.00	2,433,687		23,023	0.00	2,456,710
Wyatt-Edison	0.00	4,501,651		(144,007)	0.00	4,357,644
Odyssey	0.00	1,430,801		13,515	0.00	1,444,316
Ridgeview Academy	0.00	3,674,827		(411,920)	0.00	3,262,907
Denver Arts & Technology Academy	0.00	3,074,083		(112,970)	0.00	2,961,113
Challenges, Choices & Images	0.00	2,708,447		(536,515)	0.00	2,171,932
Community Challenge	0.00	1,050,577		148,314	0.00	1,198,891
KIPP - Sunshine Peak Academy	0.00	2,228,024		38,261	0.00	2,266,285
Colorado High School	0.00	1,009,511		7,805	0.00	1,017,316
Skyland Community High School	0.00	939,776		(55,272)	0.00	884,504
Life Skills Center of Denver	0.00	3,126,767		(922,399)	0.00	2,204,368
Northeast Academy	0.00	2,607,294		(144,623)	0.00	2,462,671
Denver Science & Technology	0.00	2,401,684		(51,549)	0.00	2,350,135
Omar D. Blair	0.00	5,326,429		(388,441)	0.00	4,937,988
Highline Academy	0.00	2,791,970		224,933	0.00	3,016,903
Southwest Early College	0.00	2,436,535		102,984	0.00	2,539,519
Academy of Urban Learning	0.00	487,279		(85,673)	0.00	401,606
KIPP:Cole College Prep	0.00	390,060		(50,648)	0.00	339,412
West Denver Prep	0.00	695,818		14,855	0.00	710,673
Rocky Mountain School of Expeditionary Learning	0.00	2,007,351		(24,554)	0.00	1,982,797
Connections Academy	0.00	1,884,293		(129,265)	0.00	1,755,028
Escuela Tlatelolco Centro De Estudios	0.00	565,513		(6,507)	0.00	559,006
<b>GENERAL COUNSEL</b>						
Legal Services	8.80	\$ 943,012			8.80	\$ 943,012
<b>COMMUNICATIONS/MEDIA RELATIONS OFFICER</b>						
Communications Office	2.00	\$ 197,774			2.00	\$ 197,774
<b>CHIEF ACADEMIC OFFICER</b>						
Office of the Chief Academic Officer	4.00	\$ 509,143			4.00	\$ 509,143
Textbook Acquisition	0.00	102,871			0.00	102,871
Educational Program Initiatives	0.00	7,429,585		284,465	0.00	7,714,050
DEEP Program	0.00	20,379			0.00	20,379
Instructional Support Teams	12.00	2,201,138			12.00	2,201,138
Extended Instrumental Music Program	0.00	89,907			0.00	89,907
Instructional Support - other school support	0.00	684,132			0.00	684,132
Instructional Equipment Repairs	0.00	48,807			0.00	48,807
Allied Services	0.00	25,970			0.00	25,970
City Wide Marching Band	0.00	107,084			0.00	107,084
City Wide Music Groups	0.00	37,797			0.00	37,797
Testing & Assessment	21.55	1,914,711			21.55	1,914,711

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
<b>(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007</b>						
Humanities Curriculum	0.00	55,990			0.00	55,990
Math/Science Curriculum	0.00	51,769			0.00	51,769
Interdisciplinary Curriculum	0.50	122,056			0.50	122,056
Leadership Development	0.00	327,991			0.00	327,991
Alternative Education/Constituency Services	7.00	443,767			7.00	443,767
At-Risk Services	0.00	27,472			0.00	27,472
Balarat Outdoor Education Center	9.00	554,945			9.00	554,945
Career & Technology Education - High Schools	3.50	495,450			3.50	495,450
Career & Technology Education - Middle Schools	0.00	111,586			0.00	111,586
English Language Acq Services - central support and districtwide staff development	6.00	474,580			6.00	474,580
Gifted & Talented - central support and itinerant teachers	3.00	217,603			3.00	217,603
Grants Resource Center	1.00	60,692			1.00	60,692
Community Partnerships/Extended Learning	2.00	176,740			2.00	176,740
Principal Staff Development	0.00	112,400			0.00	112,400
Military Science Education - central support and high school programs	28.00	2,173,004			28.00	2,173,004
Transfer to Emily Griffith Opportunity School for Second Chance Program	0.00	2,631,926		(142,805)	0.00	2,489,121
Alternative Transition High School (Emerson Street)	12.00	789,739			12.00	789,739
Graduation Equivalency Diploma Program	1.25	244,937			1.25	244,937
DPS On-Line High School	4.00	315,883			4.00	315,883
DPS Night School	0.40	213,109			0.40	213,109
Career Education Center	49.80	3,940,181			49.80	3,940,181
Gilliam Center for Juvenile Justice	10.30	731,089			10.30	731,089
Contemporary Learning Academy	37.90	2,444,100			37.90	2,444,100
Florence Crittenton	7.00	744,993			7.00	744,993
Denver Kids, Inc.	4.70	312,905			4.70	312,905
Special Education Systemwide Costs - out-of-district placed student tuition and other contracts	0.00	9,115,861			0.00	9,115,861
Special Education Systemwide Costs	9.00	1,278,485			9.00	1,278,485
Student Services Charter Schools	25.40	1,893,786			25.40	1,893,786
Multiply Handicapped-Early Childhood Education	5.00	936,708			5.00	936,708
Severely Mentally Retarded & Severely Handicapped	130.90	11,416,009			130.90	11,416,009
Identified Perception Communicative Disorder	11.35	1,637,408			11.35	1,637,408
Speech & Language	83.10	5,067,400			83.10	5,067,400
Alternative Placement Services	1.50	284,264			1.50	284,264
Prep Academy	8.30	859,971			8.30	859,971
Social Work Services	46.80	3,258,514			46.80	3,258,514
Social Work Services TANF Funding Offset	0.00	(3,100,000)			0.00	(3,100,000)
Social Work Services - Transfer to Special Revenue fund	0.00	3,100,000			0.00	3,100,000
Psychological Services	45.10	3,179,247			45.10	3,179,247
School Nurse Services	64.10	4,006,892			64.10	4,006,892
Pupil Records	5.50	257,446			5.50	257,446
Prevention and Intervention	3.10	301,446			3.10	301,446
<b>ASSISTANT SUPERINTENDENT, BUDGET &amp; FINANCE</b>						
Assistant Superintendent, Budget and Finance	1.00	\$ 37,341			1.00	\$ 37,341
<b>CHIEF FINANCIAL OFFICER</b>						
Disbursing	3.00	\$ 288,923			3.00	\$ 288,923
Prior Years Expenses	0.00	18,861			0.00	18,861
District-wide Projects (Pioneer support)	0.00	16,097			0.00	16,097
25% Withheld from School Supply Allocations	0.00	(417,740)		417,740	0.00	-

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
<b>(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007</b>						
Teacher Extra Pay for Extra Curricular Activities	0.00	219,440			0.00	219,440
New Student Growth	1.50	110,350			1.50	110,350
Teacher Class Size Relief Fund	11.50	699,353			11.50	699,353
Enrollment Incentives	0.00	0		949,095	0.00	949,095
School Carryforward of June 30, 2006, balances (to reallocate once schools identify reallocations)	0.00	68,741			0.00	68,741
Salary Turnover/Hire Lag - districtwide	0.00	(4,976,592)			0.00	(4,976,592)
Financial Services/Budget Office	16.05	1,060,767			16.05	1,060,767
County Treasurer Property Tax Collection Fees	0.00	585,807			0.00	585,807
1997 & 2005A Pension Certificates of Participation (PCOPs)- Lease Payments	0.00	39,055,654			0.00	39,055,654
2005B PCOPs Lease Payments	0.00	2,753,300			0.00	2,753,300
2005A & 2005B PCOPs annual expenses	0.00	127,420			0.00	127,420
2005B PCOPs Proceeds - Reserve for 12/15/07 Redemption of callable 1997 PCOPs	0.00	63,114,500			0.00	63,114,500
TABOR Reserve over that funded with Letter of Credit	0.00	1,711,972			0.00	1,711,972
TABOR Reserve Letter of Credit Fees and Expenses	0.00	168,008			0.00	168,008
Contingency Reserve	0.00	15,961,929			0.00	15,961,929
Contingency Reserve Earmarked-Arts Programs	0.00	95,767			0.00	95,767
Amount Due to DPS Retiree Health Benefit Trust	0.00	5,243,792			0.00	5,243,792
Upfront Contribution to DPS Retiree Health Care Trust	0.00	6,000,000			0.00	6,000,000
General Accounting	10.00	609,452			10.00	609,452
CDE Reimbursement	0.00	0		148,452	0.00	148,452
Reserve for Potential CDE Audit Results	0.00	0		403,578	0.00	403,578
Self-Insurance Fund Support - Property/Liability/Worker's Comp - Purch Svce	0.00	8,219,973			0.00	8,219,973
Accounts Payable	7.00	397,041			7.00	397,041
Districtwide Special Projects	1.00	95,526			1.00	95,526
<b>CHIEF OPERATING OFFICER</b>						
Personnel Services	28.00	\$ 2,261,094			28.00	\$ 2,261,094
Transfer to Special Revenue Fund - New Teacher Project	0.00	189,755			0.00	189,755
Pro Comp System Development/Training	2.00	154,190			2.00	154,190
Districtwide Paid Leaves	46.94	2,980,377			46.94	2,980,377
Districtwide teacher substitutes	2.61	3,077,995			2.61	3,077,995
Employee Benefits Office	8.00	718,087			8.00	718,087
Employee Benefit -Fixed Charges - unallocated retirement benefits and unemployment compensation	0.00	1,268,176			0.00	1,268,176
Annual contribution to DPS Retiree Health Benefit Trust	0.00	3,666,262			0.00	3,666,262
Payroll	13.00	794,994			13.00	794,994
Athletics	5.00	598,584			5.00	598,584
Transfer to Pupil Activity Fund (high school athletic program support)	0.00	1,539,573			0.00	1,539,573
Facility Services	10.00	693,858			10.00	693,858
Facility Maintenance	44.00	3,199,727			44.00	3,199,727
Facility Operations - districtwide support	0.00	231,954			0.00	231,954
Facility Operations - school support	407.00	18,691,093			407.00	18,691,093
Facility Operations - districtwide utilities	0.00	17,606,205			0.00	17,606,205
Facility Construction Services	1.00	70,769			1.00	70,769
Capital Reserve - Interfund Transfer	0.00	15,174,216		190,000	0.00	15,364,216
Pupil Transportation	182.00	17,167,827			182.00	17,167,827
Pupil Transportation - fuel	0.00	1,955,515			0.00	1,955,515
Safety & Security - districtwide staffing and central support	40.40	3,273,465		25,578	40.40	3,299,043

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
<b>(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007</b>						
Fixed Assets	0.00	11,845			0.00	11,845
Purchasing	7.00	550,321			7.00	550,321
Warehouse (central receiving/delivery and mail delivery)	0.00	50,437			0.00	50,437
Dept of Technology Services	92.25	9,539,546			92.25	9,539,546
Dept of Technology Services - systems lease-purchase payments	0.00	15,000			0.00	15,000
Dept of Technology Services - districtwide telephone/fax services	0.00	2,315,664			0.00	2,315,664
Dept of Technology Services - telecom expense reimbursements	0.00	(1,700,000)			0.00	(1,700,000)
Dept of Tech Services - Transfer to Special Revenue Fund -Federal E-Rate Match	0.00	600,000			0.00	600,000
<b>BOARD OF EDUCATION</b>						
Office of the Board of Education	1.00	\$ 183,229			1.00	\$ 183,229
Student Board of Education	0.00	10,000			0.00	10,000
Biennial November Election Fees	0.00	75,000			0.00	75,000
Internal Audit	4.00	393,949			4.00	393,949
<b>COLORADO PRESCHOOL &amp; KINDERGARTEN PROGRAM (CPP)</b>						
Early Education - central support, contracted service providers	6.94	\$ 3,808,338			6.94	\$ 3,808,338
Charter Schools	0.00	89,725			0.00	89,725
Elementary Schools	68.00	5,523,820			68.00	5,523,820
K-8 Schools	4.00	323,442			4.00	323,442
25% Withheld from School Supply Allocations	0.00	(8,414)			0.00	(8,414)
<b>REGULAR SCHOOLS (including Denver School of the Arts)</b>						
Elementary Schools	1,805.11	\$ 118,328,320	2.00	142,740	1,807.11	\$ 118,471,060
2003 Mill Levy ECE funding offset	0.00	(258,090)			0.00	(258,090)
<b>K-8 Schools</b>	263.62	17,376,161			263.62	17,376,161
<b>Middle Schools</b>	593.40	38,093,388			593.40	38,093,388
<b>6-12 Schools</b>	186.55	12,162,325			186.55	12,162,325
<b>High Schools</b>	753.75	48,887,278			753.75	48,887,278
GWHS Transfer to Capital Reserve Fund	0.00	15,241			0.00	15,241
<b>TOTAL GENERAL OPERATING BUDGET</b>	<b>5,313.97</b>	<b>\$ 621,366,213</b>	<b>2.00</b>	<b>\$ (188,654)</b>	<b>5,315.97</b>	<b>\$ 621,177,559</b>
<b>1998 MILL LEVY OVERRIDE</b>						
Amount Due to Retiree Health Benefit Trust	0.00	\$ 502,090			0.00	\$ 502,090
County Treasurer Property Tax Collection Fees	0.00	42,112			0.00	42,112
Contingency Reserve	0.00	2,609,491		(101,388)	0.00	2,508,103
<b>Student Literacy:</b>						
Facilitators	53.25	3,261,731			53.25	3,261,731
Instructional Planning Guides	0.00	100,000			0.00	100,000
DPS Success (Includes Alternative Schools)	0.00	447,984			0.00	447,984
Indian Education	2.93	208,951			2.93	208,951
Professional Development	0.00	678,953			0.00	678,953
Assessment Program - Benchmark Testing	4.00	639,800			4.00	639,800
Summer School	0.00	271,133			0.00	271,133
<b>Charter Schools:</b>						
Grades 6-12 School Tutorial	0.00	59,986			0.00	59,986
Library Acquisition	0.00	30,348			0.00	30,348
Textbook Acquisition	0.00	410,317			0.00	410,317
K-3 Reading Assistance	0.00	416,988			0.00	416,988
Computer Technology	0.00	148,038			0.00	148,038
<b>Library Acquisition:</b>						

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
<b>(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007</b>						
Library Materials for Traditional & Alternative schools	0.00	388,206			0.00	388,206
Library Book Baskets/Professional Library	0.00	50,000			0.00	50,000
Subscriptions for Library Databases	0.00	134,018			0.00	134,018
Library Boost funds for Traditional & Alternative schools	0.00	422,192			0.00	422,192
<b>Educational Resource Services</b>	15.00	1,054,597			15.00	1,054,597
<b>Textbook Acquisition Services</b>	4.00	147,527			4.00	147,527
<b>Textbook Acquisition:</b>						
Textbooks for Traditional & Alternative schools	0.00	97,329			0.00	97,329
Textbook Boost funds for Traditional & Alternative schools	0.00	264,300			0.00	264,300
Unallocated Textbook Acquisition	0.00	215,691			0.00	215,691
<b>Computer Technology:</b>						
Elementary Schools	3.70	742,214			3.70	742,214
K-8 Schools	0.77	92,818			0.77	92,818
Middle Schools	2.65	210,012			2.65	210,012
6-12 Schools	0.94	63,514			0.94	63,514
High Schools	4.10	279,906			4.10	279,906
Alternative Schools	0.00	34,958			0.00	34,958
Technology Boost funds for Traditional & Alternative schools	0.00	143,465			0.00	143,465
Scorecard	0.00	15,000			0.00	15,000
<b>Student Information System Data Integrity/Development</b>	5.00	348,749			5.00	348,749
<b>Technology Staff to Support E-Rate Implementation</b>	0.00	500,284			0.00	500,284
<b>Computer Software Licenses</b>	0.00	711,226			0.00	711,226
<b>Educational Technology</b>	4.00	425,109			4.00	425,109
<b>UNC Paraprofessional Program</b>	0.00	250,000			0.00	250,000
<b>Distance Learning</b>	10.00	672,118			10.00	672,118
<b>Costume Department</b>	0.00	40,972			0.00	40,972
<b>Salary Turnover/Hire Lag</b>	0.00	(250,000)			0.00	(250,000)
<b>Deferred Building Maintenance</b>	49.00	2,962,911			49.00	2,962,911
<b>Central Receiving (support for library/textbook and technology acquisition)</b>	3.61	154,454			3.61	154,454
<b>TOTAL 1998 MILL LEVY OVERRIDE</b>	<b>162.95</b>	<b>\$ 19,999,492</b>	<b>-</b>	<b>\$ (101,388)</b>	<b>162.95</b>	<b>\$ 19,898,104</b>
<b>2003 MILL LEVY OVERRIDE</b>						
<b>Amount Due to Retiree Health Benefit Trust</b>	0.00	596,853			0.00	\$ 596,853
<b>County Treasurer Fees</b>	0.00	49,523			0.00	49,523
<b>Contingency</b>	0.00	20,159,150		99,619	0.00	20,258,769
<b>Arts &amp; Music</b>					0.00	-
Elementary Schools	80.50	4,849,738			80.50	4,849,738
K-8 Schools	9.50	576,272			9.50	576,272
Charter Schools	0.00	460,874			0.00	460,874
Instructional Support Teams	3.00	176,616			3.00	176,616
Interdisciplinary Curriculum - Arts	1.50	357,284			1.50	357,284
<b>Expanding ECE and Kindergarten</b>						
Elementary Schools	34.00	2,578,984			34.00	2,578,984
K-8 Schools	2.50	186,565			2.50	186,565
Charter Schools	0.00	186,164			0.00	186,164
Transfer to Tuition Based Kindergarten in Special Revenue Fund	0.00	480,954			0.00	480,954
Transfer to Montessori Programs in Special Revenue Fund	0.00	108,830			0.00	108,830
Transfer to Advanced Kindergarten in Special Revenue Fund	0.00	132,010			0.00	132,010

COMPARISON SUMMARY OF AMENDED TO SUPPLEMENTAL GENERAL FUND BUDGETS						
PROGRAM OR ACTIVITY	AMENDED(1) FY 2006-2007		ADJUSTMENTS		SUPPLEMENTAL FY 2006-2007	
	STAFF	EXPENDITURES	STAFF	EXPENDITURES	STAFF	EXPENDITURES
<b>(1) October 5, 2006, Amended Budget plus budget transfers through February 2, 2007</b>						
Funding Support for General Fund Tuition Based ECE	0.00	258,090			0.00	258,090
Early Childhood Education - Substitutes	0.00	31,463			0.00	31,463
<b>School Innovative Grants</b>						
Middle Schools	0.00	7,312			0.00	7,312
6-12 Schools	0.00	10,420			0.00	10,420
High Schools	0.50	688,753			0.50	688,753
Unallocated School Innovative Grants	0.00	401,622			0.00	401,622
<b>Revitalizing Neighborhood Schools</b>						
Unallocated Revitalizing Neighborhood Schools	1.00	231,469			1.00	231,469
Elementary Schools	21.65	1,668,238			21.65	1,668,238
Middle Schools	7.60	546,065			7.60	546,065
6-12 Schools	2.00	122,151			2.00	122,151
Professional Development	0.00	528,757			0.00	528,757
<b>Textbooks</b>						
Elementary Schools	0.00	303,420			0.00	303,420
K-8 Schools	0.00	39,750			0.00	39,750
Middle Schools	0.00	95,460			0.00	95,460
6-12 Schools	0.00	28,870			0.00	28,870
High Schools	0.00	127,230			0.00	127,230
Unallocated Textbooks	0.00	2,875,530			0.00	2,875,530
<b>Improving Graduation Rates</b>						
6-12 Schools	0.00	50,000			0.00	50,000
High Schools	0.00	85,214			0.00	85,214
Alternative Schools	0.00	4,403			0.00	4,403
Instructional Support Teams	1.00	58,872			1.00	58,872
AVID	0.50	450,000			0.50	450,000
Professional Development	0.00	683,006			0.00	683,006
Assessment Program - Benchmark Testing	0.00	860,200			0.00	860,200
<b>Repairs &amp; Maintenance</b>						
Safety and Security	2.60	183,006			2.60	183,006
Department of Technology Services	4.75	1,100,000			4.75	1,100,000
Maintenance	10.00	700,000			10.00	700,000
Central Receiving (support for textbook acquisition)	0.11	5,293			0.11	5,293
<b>TOTAL 2003 MILL LEVY OVERRIDE</b>	<b>182.71</b>	<b>\$ 43,044,411</b>	<b>-</b>	<b>\$ 99,619</b>	<b>182.71</b>	<b>\$ 43,144,030</b>
<b>2005 MILL LEVY OVERRIDE</b>						
County Treasurer Fees	0.00	\$ 63,204			0.00	\$ 63,204
Transfer to ProComp Trust Special Revenue Fund	0.00	25,313,175		\$ (1,147)	0.00	25,312,028
<b>TOTAL 2005 MILL LEVY OVERRIDE</b>	<b>-</b>	<b>\$ 25,376,379</b>	<b>-</b>	<b>\$ (1,147)</b>	<b>-</b>	<b>\$ 25,375,232</b>
<b>TOTAL GENERAL FUND</b>	<b>5,659.63</b>	<b>\$ 709,786,495</b>	<b>2.00</b>	<b>\$ (191,570)</b>	<b>5,661.63</b>	<b>\$ 709,594,925</b>

REVENUE ADJUSTMENTS TO THE GENERAL FUND AMENDED BUDGET

10/5/06 Amend Budget	Excluding the 1998/2003/2005 Override Mill Levy Programs	\$621,366,213
<b>Adjustments:</b>		
Beginning Balance	Audited \$100,886,339 compared to budgeted \$100,424,463, or an increase of \$461,876 in the Beginning Balance, primarily attributable to recognition of interest earnings.	461,876
Current Property Taxes	Assessed Valuation was reduced by \$26,326,150 on 12/1/06 from the 8/25/06 certification. The School Finance Act (SFA) requires the property tax dollar amount of SFA funding be increased over that levied for the prior year by the change in CP (2.1%) and funded pupil count (-.05%; instead of the Amended Budget estimate of .27%). The actual mill levy for SFA taxes of 25.541 mills, however, did not change from that estimated in the Amended Budget. Based on the estimated collection rate, this will generate \$648,773 less in the local share of School Finance Act funding.	(648,773)
	The levy for the 1988 mill levy override of \$12,099,253 was increased to 1.413 mills over the 1.409 mills in the Amended Budget; yet, due to the decrease in the certified AV discussed above, the estimated tax collections is less by \$6,578.	(6,578)
Delinquent Taxes	In October 2006, Delta Airlines remitted \$148,452 of General Fund taxes plus interest for taxes due in 2006 that were subject to bankruptcy proceedings (this amount was passed thru to CDE in January, as the District committed, when it received the grant from the state in Spring 2006).	148,452
Specific Ownership Taxes	The School Finance Act share of specific ownership taxes was increased based on audited prior year tax collections.	332,929
	In total, specific ownership tax collections are \$185,106 over that anticipated thru January 2007. The non-School Finance Act share of these taxes are decreased by the \$185,106 less the \$332,929 described above.	(147,823)
Tuition	Tuition from parents for 4 new tuition-based ECE classrooms (like amount of costs added to expenditures)	142,740
Charges for Services	Reduction in charges to Charter Schools based on official October 2, 2006, funded count and calculation of January 2007 charter school payments	(227,106)
Other Receipts	In December, \$278,280 payment in lieu of taxes was received pursuant to the Convention Center Revenue Sharing Agreement.	278,280
State Equalization	The decrease in State Equalization is based on the School Finance Act Formula, and is attributable to the lower than projected funded pupil count offset by the property tax revenue share reduction discussed above.	(473,893)
State Pupil Transportation	The actual amount received from the State in October 2006 based on pupil transportation expenditures incurred in 2005-2006 was \$4,214,051 or \$521,757 less than that estimated in the Amended Budget.	(521,757)
State Vocational Education	The Colorado Community College & Occupational Education System has estimated the entitlement to be \$593,696, or \$116,039 less than that anticipated in the Amended Budget.	(116,039)
Declining Enrollment Districts with New Charter Schools	The State appropriated \$1 million for 2006-2007 to be allocated to declining enrollment districts with new charter schools; to be distributed based on share of such charter school students. Denver received \$403,578 in January.	403,578
State Revenues- Amendment 23 Charter School Capital Construction Grants	The actual amount to be received from the State in February 2007 is \$1,033,134 or \$185,460 more than that estimated in the Amended Budget. This is also reflected as an increase in charter school expenditures.	185,460
<b>Total Non-Mill Levy Override Revenue Adjustments</b>		<b>(\$188,654)</b>

REVENUE ADJUSTMENTS TO THE GENERAL FUND AMENDED BUDGET

<b>10/5/06 Amend Budget</b>	<b>The 1998 Override Mill Levy Program</b>	<b>\$19,999,492</b>
Beginning Balance	Audited \$3,001,845 compared to budgeted \$3,102,503, or a decrease of \$100,658 in the Beginning Balance, primarily attributable to recognition of interest earnings.	(100,658)
Property Taxes	The mill levy increased by .006 as a result of the final certified Assessed Valuation. As the mill levy is rounded to the nearest thousandth, there is a nominal dollar impact.	(730)
<b>Total 1998 Mill Levy Override Revenue Adjustments</b>		<b>(\$101,388)</b>
<b>10/5/06 Amend Budget</b>	<b>The 2003 Override Mill Levy Program</b>	<b>\$43,044,411</b>
Beginning Balance	Audited \$23,296,957 compared to budgeted \$23,196,003, or an increase of \$100,954 in the Beginning Balance, primarily attributable to recognition of interest earnings.	100,954
Property Taxes	The mill levy increased by .007 as a result of the final certified Assessed Valuation. As the mill levy is rounded to the nearest thousandth, there is a nominal dollar impact.	(1,335)
<b>Total 2003 Mill Levy Override Revenue Adjustments</b>		<b>\$99,619</b>
<b>10/5/06 Amend Budget</b>	<b>The 2005 Override Mill Levy Program</b>	<b>\$25,376,379</b>
Property Taxes	The mill levy increased by .009 as a result of the final certified Assessed Valuation. As the mill levy is rounded to the nearest thousandth, there is a nominal dollar impact.	(1,147)
<b>Total 2005 Mill Levy Override Revenue Adjustments</b>		<b>(\$1,147)</b>
<b>Total Adjustments</b>		<b>(\$191,570)</b>
<b>Supplemental Budget</b>		<b>\$709,594,925</b>

EXPENDITURE ADJUSTMENTS TO THE GENERAL FUND AMENDED BUDGET

FTEs

<b>AmendedBudget</b>	<b>General Operating Portion of General Fund</b>	<b>5,313.97</b>	<b>\$621,366,213</b>
<b>Adjustments:</b>			
25% Withheld from School Supply Allocations	Due to the higher than estimated free lunch count and higher than projected regular schools' enrollment, \$417,740 net additional at-risk, instructional and administrative withheld supply budgets were allocated to schools.		417,740
EGOS Interfund Transfer	Second Chance program had 24 less FTEs in the official student count than projected resulting in a decrease of \$142,805 funding, net of service charges, in the interfund transfer to EGOS.		(142,805)
Charter and Contract Schools	Based on the official funded pupil count, CDE's calculation of per pupil funding, and the actual Amendment 23 construction payments, adjustments were made to the budget for payments to charter and contract schools [from the Amended Budget: \$(2,792,957) due to 397.5 lower funded count and \$185,460 due to increase in Am 23 funding]		
	Pioneer Charter School		(116,844)
	PS-1 Charter School		23,023
	Wyatt-Edison Charter School		(144,007)
	Odyssey Charter School		13,515
	Ridgeview Academy Charter School		(411,920)
	Denver Arts & Technology Charter School		(112,970)
	Challenges, Choices and Images Charter School		(536,515)
	Community Challenges Charter School		148,314
	KIPP: Sunshine Peak Academy Charter School		38,261
	Colorado High School Charter School		7,805
	Skyland Community High Charter School		(55,272)
	Life Skills Center Charter School		(922,399)
	Northeast Academy Charter School		(144,623)
	Denver Science & Technology Charter School		(51,549)
	Omar D. Blair Charter School		(388,441)
	Highline Academy Charter School		224,933
	Southwest Early College Charter School		102,984
	Academy of Urban Learning		(85,673)
	KIPP: Cole College Prep		(50,648)
	West Denver Prep		14,855
	Rocky Mountain School of Expeditionary Learning		(24,554)
	Connections Academy		(129,265)
	Escuela Tlatelolco Centro De Estudios		(6,507)
Capital Reserve - Interfund Transfer	Estimated increase in costs to maintain current number of learning landscapes		190,000
Safety & Security	Restore CIS campus security officer cut when Baker Middle School was closed.		25,578
State Delta Reimbursement	In October 2006, Delta Airlines remitted \$148,452 of General Fund taxes plus interest for taxes due in 2006 that were subject to bankruptcy proceedings (this amount was passed thru to CDE in January, as the District committed, when it received the grant from the state in Spring 2006).		148,452
Enrollment Incentives	One-time enrollment incentive awarded to schools that generated net increase in students from charter, private, home-schooled and other district schools when comparing 9/30/05 and 10/2/06 official enrollment counts.		949,095

EXPENDITURE ADJUSTMENTS TO THE GENERAL FUND AMENDED BUDGET

FTEs

Potential CDE Audit Results	Set aside of funds for potential results of CDE audit of 2005-2006 School Finance Act and categorical funding (estimate is equal to State payment for declining enrollment school districts with new charters)		403,578
Elementary Schools	Costs associated with four new tuition-based ECE classrooms; like dollar amount is increased to tuition revenue	2.00	142,740
Educational Program Initiatives	One-time funds (from increase in the Beginning Balance) available for educational program initiatives		284,465
<b>Subtotal Adjustments</b>	<b>General Operating Portion of General Fund</b>	<b>2.00</b>	<b>(188,654)</b>
<b>AmendedBudget</b>	<b>The 1998 Override Mill Levy Program</b>	<b>162.95</b>	<b>19,999,492</b>
Contingency Reserve	Adjusted for revenue reduction.		(101,388)
<b>Subtotal Adjustments</b>	<b>The 1998 Override Mill Levy Program</b>	<b>0.00</b>	<b>(101,388)</b>
<b>AmendedBudget</b>	<b>The 2003 Override Mill Levy Program</b>	<b>182.71</b>	<b>43,044,411</b>
Contingency Reserve	Adjusted for revenue increase.		99,619
<b>Subtotal Adjustments</b>	<b>The 2003 Override Mill Levy Program</b>	<b>0.00</b>	<b>99,619</b>
<b>AmendedBudget</b>	<b>The 2005 Override Mill Levy Program</b>	<b>0.00</b>	<b>25,376,379</b>
Transfer to Special Revenue Pro Comp Trust Fund	Adjusted for revenue reduction.		(1,147)
<b>Subtotal Adjustments</b>	<b>The 2005 Override Mill Levy Program</b>	<b>0.00</b>	<b>(1,147)</b>
<b>Total Adjustments</b>		<b>2.00</b>	<b>(191,570)</b>
<b>Supplemental Budget</b>		<b>5,661.63</b>	<b>\$709,594,925</b>

**ADJUSTMENTS TO THE GOVERNMENT DESIGNATED PURPOSE GRANTS FUND AMENDED BUDGET**

The Government Designated Purpose Grants Fund is used to account for federal, state, and local government grant activity including Emily Griffith Opportunity School (EGOS). Grants, fees, and a transfer provide revenues from the General Fund to EGOS for the Second Chance Program.

	<b>Amended</b>		<b>Adjustments</b>		<b>Supplemental</b>	
	<b>2006-2007</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>2006-2007</b>	<b>FTEs</b>
<b>Revenues</b>						
Audited 2006-2007 Beginning Balance	\$ (346,056)		\$ 602,350		\$ 256,294	
Special Revenue Fund Transfer - EGOS Second Chance	250,000		(142,805)		107,195	
Local Sources	151,362				151,362	
State Sources	13,547,579		669,298		14,216,877	
Federal Sources	83,775,388		7,361,188		91,136,576	
	<b>\$97,378,273</b>		<b>\$8,490,031</b>		<b>\$105,868,304</b>	
<b>Expenditures/Reserves</b>						
	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>
<b>LOCAL GRANTS</b>						
Crossing Guards	\$ 107,908	\$ -	\$ -	-	\$ 107,908	\$ -
Morey Community Center	35,500	0.12			35,500	0.12
Summer In The Parks Program	7,954	-			7,954	-
<b>STATE GRANTS</b>						
At Risk	185,750	3.40			185,750	3.40
Child Care Grant	-	-	1,172	-	1,172	-
Colorado Need - Based Grant - EGOS	168,575	-			168,575	-
Colorado Work Study	-	-	73,876	-	73,876	-
Expelled At Risk	548,530	4.90	156,183	3.00	704,713	7.90
Read to Achieve Round Two	160,538	0.50	438,067	2.39	598,605	2.89
State - Gifted and Talented	600,338	2.00			600,338	2.00
State ELPA (English Language Proficiency Act)	750,000	-			750,000	-
State Vocational ED - EGOS	11,435,236	77.26	(142,805)	-	11,292,431	77.26
Tony Granpsas Youth Services	69,291	0.17			69,291	0.17
<b>FEDERAL GRANTS</b>						
(Fund for the Improvement of Education) Teaching American History	282,168	1.00			282,168	1.00
21st Century Community Learning	720,023	1.83			720,023	1.83
AEFL Expansion Grant	243,902	1.08			243,902	1.08
Americorp	136,590	-			136,590	-
Carl Perkins	1,323,706	2.25			1,323,706	2.25
CCD/CEC Health Acad Tech Prep	30,000	-	80,000	-	110,000	-
Colorado Refugee English as a Second Language (CRESL)	130,503	-	(124,279)	-	6,224	-
Comprehensive School Reform Demo (CSRSD)	167,747	1.00		(1.00)	150,633	-
Denver Consolidated Child Care Pilot	-	-	141,393	1.00	141,393	1.00
Drug and Violence Prevention Coordinators for Middle Schools	412,625	3.50	497,370	1.00	909,995	4.50
Early Reading First	1,150,379	9.25			1,150,379	9.25
ESCAPE	-	-	22,620	-	22,620	-
Fund for Improvement of Education	252,500	2.76	729,763	5.20	982,263	7.96
Head Start	1,271,461	15.93			1,271,461	15.93
Highway Planning & Construction - Safe Routes to School	-	-	45,670	-	45,670	-
Indian Education - Title IX	169,859	2.67	20,134	-	189,993	2.67

ADJUSTMENTS TO THE GOVERNMENT DESIGNATED PURPOSE GRANTS FUND AMENDED BUDGET

	<b>Amended</b>		<b>Adjustments</b>		<b>Supplemental</b>	
	<b>2006-2007</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>2006-2007</b>	<b>FTEs</b>
Integrated Nutrition Program	8,692	0.13			8,692	0.13
Learn & Serve	6,130	-			6,130	-
Medicaid	1,753,056	19.70			1,753,056	19.70
National Science Foundation	399,195	3.00			399,195	3.00
Pell Grant	381,587	-			381,587	-
Perkins Technology (Secondary)	30,000	-			30,000	-
PL 99-457 Preschool	391,075	4.50			391,075	4.50
Safe & Drug Free / Denver Juven	625,000	2.50			625,000	2.50
Safe & Drug Free Schools & Com	190,000	-			190,000	-
Safe Schools/Healthy Students	293,728	3.00			293,728	3.00
School to Work Alliance Program	387,775	1.00			387,775	1.00
School Violence Prevention Program	25,000	-			25,000	-
Secondary Teacher Enhancement	1,453,801	7.25			1,453,801	7.25
TANF	3,960,569	3.00			3,960,569	3.00
Teacher Incentive Fund	-	-	5,747,869	11.50	5,747,869	11.50
Title I	34,630,879	280.11	730,664	(4.07)	35,361,543	276.04
Title II Teacher Quality	7,048,590	57.93	-	0.64	7,048,590	58.57
Title II, D Technology	455,416	2.00			455,416	2.00
Title III English Language Acquisition	2,504,687	11.20			2,504,687	11.20
Title V	270,994	1.25			270,994	1.25
Title VI - IDEA B - Main / Special Education	17,201,016	143.20			17,201,016	143.20
Title X, Education for Homeless Children and Youth	-	-	42,000	-	42,000	-
WIA Performance Incentive Grant	-	-	149,320	0.10	149,320	0.10
Undesignated	5,000,000	-	(101,872)	-	4,898,128	-
<b>Total Budget</b>	<b>\$97,378,273</b>	<b>669.39</b>	<b>\$8,490,031</b>	<b>19.76</b>	<b>\$105,868,304</b>	<b>689.15</b>

**ADJUSTMENTS TO THE SPECIAL REVENUE FUND AMENDED BUDGET**

The Special Revenue Fund is used to account for local grant activity community schools, extended day, facility use, and enterprise activities. External support, fees, and a transfer provide revenues from the General Fund to EGOS for the Second Chance Program.

	<b>Amended</b>		<b>Adjustments</b>		<b>Supplemental</b>	
	<b>2006-2007</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>2006-2007</b>	<b>FTEs</b>
<b>Revenues</b>						
Audited 2006-2007 Beginning Balance	\$ 7,787,592		\$ -		\$ 7,787,592	
General Fund Transfer-New Teacher Project	189,755				189,755	
General Fund Transfer-EGOS Second Chance	2,630,965				2,630,965	
General Fund Transfer-Federal E-Rate Match	600,000				600,000	
General Fund Transfer - Parent/Family Liaisons	3,100,000				3,100,000	
2003 Mill Levy Fund Transfer - Tuition Based Kindergarten	480,954				480,954	
2003 Mill Levy Fund Transfer - Advanced Kindergarten	132,010				132,010	
Transfer from 2003 Mill Levy Fund to Montessori Program	108,830				108,830	
Other Local Sources	20,812,922		1,158,119		21,971,041	
	<b>\$35,843,028</b>		<b>\$1,158,119</b>		<b>\$37,001,147</b>	
<b>Expenditures/Reserves</b>						
	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>	<b>Dollars</b>	<b>FTEs</b>
21st Century Technology Acad	\$ 13,612	-	\$ -	-	\$ 13,612	-
A to Z Grant	-	-	15,803	-	15,803	-
Adaptive Functional autism Program	2,700	-	-	-	2,700	-
Adopt A School Program - Math	6,269	-	-	-	6,269	-
Advanced Tuition Based Kind	417,010	4.50	-	-	417,010	4.50
Albertson's Sponsorship	10,000	-	-	-	10,000	-
Alternative Teacher Licensure Program	111,486	-	-	-	111,486	-
Balarat Outdoor Education Center	24,000	-	-	-	24,000	-
Beacons Project	150,000	0.76	-	-	150,000	0.76
Books for Library - Del Pueblo	5,000	-	-	-	5,000	-
Bronco Charities' Reading Corners	50,000	-	-	-	50,000	-
Bronco's Charities' Grant	10,000	-	-	-	10,000	-
Bridging the Gap - Kindergarten	33,003	0.50	-	-	33,003	0.50
Broad Foundation	-	-	3,000	-	3,000	-
Bromwell Community Fund	118,909	1.50	14,091	-	133,000	1.50
Business Enterprise Development	39,762	-	-	-	39,762	-
CCTM Professional Development Award	2,000	-	-	-	2,000	-
CEC Elder Care Center	111,619	2.00	-	-	111,619	2.00
Chuck Wells Music Program	-	-	2,700	-	2,700	-
CIS Development Grant	7,089	0.90	57,792	-	64,881	0.90
CLOUT	5,487	-	10,290	-	15,777	-
Colorado Trust Grant	91,280	1.00	-	-	91,280	1.00
Communications Towers	280,086	-	-	-	280,086	-
Community Schools - Central Admin	129,394	1.00	-	-	129,394	1.00
Community Schools - Central KC Admin	28,301	-	-	-	28,301	-
Community Use Of Buildings	365,000	3.00	-	-	365,000	3.00
DCIS - United Nations Model Room	50,000	-	-	-	50,000	-
Dell Computers	12,881	-	-	-	12,881	-
Denver Community Federal Credit Union	-	-	5,000	-	5,000	-
Denver Foundation Grant - Manual	925	-	-	-	925	-
Denver Kids, Inc.	29,842	0.30	-	-	29,842	0.30

ADJUSTMENTS TO THE SPECIAL REVENUE FUND AMENDED BUDGET

	<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
	<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
Denver Mile High Rotary	835	-			835	-
Denver Post Press For Literacy	17,470	0.16			17,470	0.16
Denver Student Voices	-	-	6,699	-	6,699	-
Denver Violin Project	-	-	9,000	-	9,000	-
Department of Technology Services Special Projects	346	-			346	-
Disney Teacher Awards	-	-	5,000	-	5,000	-
Distance Learning	283,893	-			283,893	-
DPS Foundation - Foreign Language Dictionaries	-	-	3,050	-	3,050	-
Early Excellence	530,096	7.00	18,304	(1.00)	548,400	6.00
Early Literacy Program	3,684	-			3,684	-
East High School Library Restoration Project	258,249	-			258,249	-
East High School Softball	167,350	1.00			167,350	1.00
Edith Swan Memorial Fund	4,510	-			4,510	-
Educating for Character Program	184,301	1.00			184,301	1.00
EGOS - Assessment & Counseling	385,717	1.00			385,717	1.00
EGOS - Customized Training Program	105,545	1.00			105,545	1.00
EGOS - English as a Second Language	408,302	1.00			408,302	1.00
EGOS - Foundation Reimbursement	10,000	-			10,000	-
EGOS - Second Chance	2,609,465	20.60			2,609,465	20.60
EGOS - Second Chance - Transfer to Government Purpose Fund	250,000	-			250,000	-
EGOS Trust Fund	224,256	-			224,256	-
Enterprise System Development	184,294	-			184,294	-
Extended Day Center - Greenlee Elementary School	138,260	1.00			138,260	1.00
Extended Day Tuition Paid Kindergarten	1,949,274	18.50	(27,360)	(0.50)	1,921,914	18.00
Fire Safety Education Program	17,600	-			17,600	-
FNI Grant	2,460	-			2,460	-
Foundation for Educational	70,140	-			70,140	-
Friends of Public Montessori	5,496	-			5,496	-
Friends of Rose Community Foundation	14,519	-			14,519	-
George Washington HS Dance Program	-	-	24,000	-	24,000	-
Geospatial Information & Technology	-	-	5,134	-	5,134	-
Gilliam GED Scholarships Denver Cherry Creek Rotary	2,472	-			2,472	-
Gilliam Student Booklets-Denver Cherry Creek Rotary	617	-			617	-
Grant Accounting	251,746	4.00			251,746	4.00
Green Valley Design Competition	-	-	57,792	-	57,792	-
Grogan Family Fund	1,602	-			1,602	-
H & H Law	20,320	0.25			20,320	0.25
Homework Club	4,083	-	11,092	-	15,175	-
Homework Hotline	41,785	-			41,785	-
Horace Mann Music Programs	9,077	-			9,077	-
Horace Mann Neighborhood Center-Mile High United Way	90,500	0.45			90,500	0.45
I Can See, I Can Read Program	9,369	-	1,386	-	10,755	-
Ikon Sports Program	6,072	-			6,072	-
IMA Enrichment Grant	5,000	-			5,000	-
Innovation Projects	-	-	120,000	-	120,000	-
International Towne	18,000	-			18,000	-

ADJUSTMENTS TO THE SPECIAL REVENUE FUND AMENDED BUDGET

	<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
	<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
ISSN Tech Specialist Grant	-	-	15,644	0.32	15,644	0.32
JFM Foundation Grant	-	-	96,467	0.50	96,467	0.50
Jobs By George	85,047	-			85,047	-
Kaleidoscope Center	2,680,216	22.81			2,680,216	22.81
KC Camps	201,568	1.00			201,568	1.00
KIPP: Sunshine Peak Academy - Rishel Renovations	36,000	-			36,000	-
Laura Bush Foundation for America's Libraries	-	-	5,000	-	5,000	-
Library Book Fair - Educational Resource Services	38,038	-			38,038	-
Lights on After School	297,985	-	328,878	-	626,863	-
Lindamood Bell	55,354	1.15	(2,048)	-	53,306	1.15
Lowe's Community Grant	176,000	-	30,000	-	206,000	-
Make It Take It Lab - Instructional Resource Center	12,022	-			12,022	-
Manual Renewal Project - Drop Out Recovery	50,000	-			50,000	-
MARC - Community Engagement	25,000	-			25,000	-
Math Counts/Mathletics	-	-	25,419	-	25,419	-
Medicaid Consortium	253,442	4.20			253,442	4.20
Mile High United Way Health Education	18,050	0.27			18,050	0.27
Miscellaneous Donations	716,299	6.95	163,159	-	879,458	6.95
Montessori Programs	1,053,920	11.50			1,053,920	11.50
Morgridge Fam. Foundation - Bus Passes	1,250	-			1,250	-
Morgridge Fam. Foundation - Grant Writer/Asst.	1,372	-			1,372	-
Morgridge Fam. Foundation - Nursing Services	-	-	31,000	0.50	31,000	0.50
Morgridge Fam. Foundation - Summer School	5,520	-			5,520	-
New Teacher Project	196,876	-			196,876	-
N-O-T (Not on Tobacco)	-	-	2,410	-	2,410	-
Nuggets Prep League	400,000	1.00			400,000	1.00
Nuggets Prep League-Merchandng	8,571	-			8,571	-
NW Coalition	10,000	-			10,000	-
Operation Back To School	32,949	-			32,949	-
Options Catering	208	-			208	-
Para Assistant Grant - Fairmont	130	-	5,000		5,130	-
Parent/Family Liaisons	3,100,000	8.00			3,100,000	8.00
Parents Can Learn English Grant	-	-	2,500	-	2,500	-
Pepsi Contract Implementation	696,261	-			696,261	-
Phil Long Ford	9,600	-			9,600	-
Philanthropic Ed. Partnership Fund	466	-			466	-
Piton EGOS Student Recognition Scholarships	1,100	-			1,100	-
Plank	67,413	-			67,413	-
Playground Donations	35,130	-	3,000	-	38,130	-
ProComp Evaluation	-	-	9,795	0.12	9,795	0.12
ProComp - Phase II	354,165	3.00			354,165	3.00
Qwest	41,783	-			41,783	-
Qwest E-Rate	1,845,066	-			1,845,066	-
Qwest Interprise	51,857	-			51,857	-
Read to Succeed	71,584	-	-	1.00	71,584	1.00
Reading is Fundamental - R.I.F.	9,383	-			9,383	-

ADJUSTMENTS TO THE SPECIAL REVENUE FUND AMENDED BUDGET

	<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
	<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
Reading Recovery	516,000	6.75	2,500	-	518,500	6.75
Retirement Dinner	12,000	-			12,000	-
Saint Mary's Foundation - Pioneer	1,462	-			1,462	-
Sale Of Curriculum	37,732	-			37,732	-
School Incidental Funds	6,000,000	-			6,000,000	-
Slavens Masters in Art	40,372	-			40,372	-
Special Education Grant - Joliet	-	-	11,666	-	11,666	-
Spellbinder Storytellers	3,323	-			3,323	-
Staff Development	40,000	0.50	-	(0.10)	40,000	0.40
Stapleton HS Design Competition	-	-	30,000	-	30,000	-
Strengthening Neighborhoods	3,043	-	5,000	-	8,043	-
Student Board of Education (Recycling)	500	-			500	-
Student Emergency Loan Grant - Piton	-	-	30,000	-	30,000	-
Student Emergency Loan Grant - Piton/Casey	-	-	10,000	-	10,000	-
Summer Leadership - Principals	100,000	-			100,000	-
Summer Scholars	308,057	-			308,057	-
Teacher Induction/Retention	12,179	-			12,179	-
Technology Academy	10,852	-			10,852	-
Title I - Supplemental Service Providers	158,226	0.78			158,226	0.78
Tobacco Prevention Initiative Grant	9,380	0.10			9,380	0.10
Transportation Capital Equipment	160,000	-			160,000	-
Tuition (Montessori and all-day kindergarten) Program Billing charges	315,190	3.00			315,190	3.00
Undesignated - Grants to be Awarded	5,000,000	-			5,000,000	-
Verizon	58,736	-			58,736	-
Waters Truck	21,212	-			21,212	-
Westside PEPS	-	-	9,956	0.01	9,956	0.01
Wireless Computer Lease	1,579	-			1,579	-
Zonta Club of Denver II	1,200	-			1,200	-
<b>Total Budget</b>	<b>\$35,843,028</b>	<b>143.43</b>	<b>\$1,158,119</b>	<b>0.85</b>	<b>\$37,001,147</b>	<b>144.28</b>

ADJUSTMENTS TO THE SPECIAL REVENUE PROCOMP TRUST FUND AMENDED BUDGET

The ProComp Trust is supported by the General Fund mill levy approved by the voters in November 2005 to fund the ProComp share of teacher salaries and benefits for those teachers who have opted in. As more teachers opt in the reserves will be spent down.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$20,778,668		\$ 801,709		\$21,580,377	
Transfer from the General Fund		25,218,286				25,218,286	
Investment Earnings		1,085,137				1,085,137	
		<hr/>		<hr/>		<hr/>	
<b>Total Revenues</b>		<b>\$47,082,091</b>		<b>\$801,709</b>		<b>\$47,883,800</b>	
		<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>	
<b><u>Expenditures/Reserves</u></b>							
		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures	ProComp share of Procomp salaries	\$1,664,861		\$0		\$1,664,861	
	Benefits	217,098				217,098	
	Other miscellaneous expenses	400,000				400,000	
Reserves		44,800,132		801,709		45,601,841	
		<hr/>		<hr/>		<hr/>	
<b>Total Expenditures</b>		<b>\$47,082,091</b>	<b>0.00</b>	<b>\$801,709</b>	<b>0.00</b>	<b>\$47,883,800</b>	<b>0.00</b>
		<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>	

ADJUSTMENTS TO THE PUPIL ACTIVITY FUND AMENDED BUDGET

The Pupil Activity Fund is used to record financial transactions related to the Denver Public Schools athletic program. It is supported by revenues from gate receipts, pay-to-play fees, and a General Fund subsidy of costs not covered by revenues (via interfund transfer).

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$73,209		\$ -		\$73,209	
Gate Receipts		280,000				280,000	
Transfer from the General Fund		1,539,573				1,539,573	
Pay-to-Play Fees		240,000				240,000	
		<hr/>		<hr/>		<hr/>	
<b>Total Revenues</b>		<b><u>\$2,132,782</u></b>		<b><u>\$0</u></b>		<b><u>\$2,132,782</u></b>	
 <b><u>Expenditures/Reserves</u></b>							
		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures	Coaches extra pay	\$1,175,030		\$0		\$1,175,030	
	Hourly-athletic workers, trainers	234,678				234,678	
	Contracted services - officials	256,234				256,234	
	Equipment and supplies - schools	268,710				268,710	
	Other miscellaneous expenses	198,130	0.50			198,130	0.50
		<hr/>		<hr/>		<hr/>	
<b>Total Expenditures</b>		<b><u>\$2,132,782</u></b>	<b><u>0.50</u></b>	<b><u>\$0</u></b>	<b><u>0.00</u></b>	<b><u>\$2,132,782</u></b>	<b><u>0.50</u></b>

ADJUSTMENTS TO THE BOND REDEMPTION FUND AMENDED BUDGET

The Bond Redemption Fund is used to finance and account for payment of principal and interest on all outstanding general obligation bonds. State law permits a mill levy sufficient to meet current year obligations and to establish a reserve. From the \$299.6 million, \$305 million, and \$310.8 million in general obligation bonds authorized to be issued by the voters in 1990, 1998 and 2003, respectively, there is \$667,682,009 in principal due as of June 30, 2006, and interest payments due through December 1, 2028, of \$419,325,821.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b>Revenues</b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$54,650,141		\$ (299,757)		\$54,350,384	
Property Taxes	Based on the lower than anticipated annual assessed valuation, a mill levy of 5.599 mills, and projected tax collection rate	47,403,766				47,403,766	
Delinquent Taxes	Based on prior years' experience	108,486				108,486	
Interest on Delinquent Taxes	Based on prior years' experience	68,565				68,565	
Interest Earnings	Interest earnings on the reserve funds and the timing of the remittance and receipt of property tax revenues under the Forward Delivery Agreements; based on current interest rates	1,103,137				1,103,137	
<b>Total Revenues</b>		<u>\$103,334,095</u>		<u>(\$299,757)</u>		<u>\$103,034,338</u>	
<b>Expenditures/Reserves</b>		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Interest on Bonds	Based on current debt service schedule	\$39,113,499				\$39,113,499	
Principal on Bonds	Based on current debt service schedule	13,570,963				13,570,963	
Transfer to the General Fund	Transfer of interest earnings to the General Fund	1,103,137				1,103,137	
Expenditures	Paying agent and custodial bank fees	22,130				22,130	
Reserves	Reserves for early redemption	49,524,366		(299,757)		49,224,609	
<b>Total Expenditures and Reserves</b>		<u>\$103,334,095</u>	<u>0.00</u>	<u>(\$299,757)</u>	<u>0.00</u>	<u>\$103,034,338</u>	<u>0.00</u>

ADJUSTMENTS TO THE BUILDING FUND AMENDED BUDGET

The Building Fund is used to account for the proceeds of bond sales, revenues from other sources, and expenditures for capital outlay for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, and related equipment as authorized by the Board of Education as specified in the November 1998 and November 2003, voter approved ballot questions for issuance of \$305 million and \$310.8 million in general obligation bonds, respectively. In January 1999, \$252.9 million in general obligation bonds were issued. In December 2001, \$44.1 million in general obligation bonds were issued and the remaining \$8 million authorized in 1998 were issued in September and December 2001 in the form of Qualified Zone Academy Bonds at a nominal interest rate. In January 2004, \$310.8 million in 2003 authorized general obligation bonds were issued. The 1998 and 2003 bond programs expenditures are anticipated to be incurred through the end of calendar year 2005 and 2008, respectively.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$48,438,218		\$ 4,928		\$48,443,146	
Interest Earnings	Based on projected cash flows	975,303				975,303	
<b>Total Revenues</b>		<u>\$49,413,521</u>		<u>\$4,928</u>		<u>\$49,418,449</u>	
<b><u>Expenditures</u></b>							
Expenditures	Bond Project Expenditures	\$48,757,081	22.85	\$4,928		\$48,762,009	22.85
Transfer to Food Services Fund	Equipment for kitchens paid for in the Building Fund	656,440				656,440	
<b>Total Expenditures and Reserves</b>		<u>\$49,413,521</u>	<u>22.85</u>	<u>\$4,928</u>	<u>0.00</u>	<u>\$49,418,449</u>	<u>22.85</u>

**ADJUSTMENTS TO THE CAPITAL RESERVE FUND AMENDED BUDGET**

Capital Reserve Fund - used to purchase equipment with a unit cost over \$1,000 and/or for the acquisition of property, construction of new facilities, or remodeling of existing facilities where the cost is estimated to exceed \$2,500. Revenues include contributions from the General Fund (together with that contributed to the Self-Insurance Fund total the minimum total per pupil statutory requirement), property sales, and proceeds from the issuance of certificates of participation (COPs). COPs were issued in 1996 (for the construction of Maxwell Elementary School and other capital projects), in 2000 (to renovate the Ash Grove facility). The amount of principal due as of June 30, 2006, for the 1996 COPs is \$7,640,000 and interest due through December 15, 2011, totals \$1,456,575. These payments are subject to annual budget appropriation, with certain District facilities subject to underlying lease-purchase agreements.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$11,610,133		(\$32,285)		\$11,577,848	
Charges for services	Charges to charter schools for maintenance, rent and other services	81,300				81,300	
Rentals/Leases		150,000				150,000	
Interest on Investments		50,000				50,000	
Transfer from the General Fund	Portion of per pupil requirement of the School Finance Act (remainder goes to the Self-Insurance Internal Service Fund)	15,174,216				15,174,216	
Transfer from the General Fund	Additional costs to maintain learning landscapes	0		190,000		190,000	
Transfer from the General Fund	Transfer from GW High School of 1998 Mill Levy Program funds	15,241				15,241	
<b>Total Revenues</b>		<b>\$27,080,890</b>		<b>\$157,715</b>		<b>\$27,238,605</b>	
<b><u>Expenditures/Reserves</u></b>							
Capital Projects	To include equipment and facility repairs and equipment purchases	\$13,527,775	56.00	\$0		\$13,527,775	56.00
COP Lease	Lease payments due for the 1996 COPs	1,390,928				1,390,928	
Contingency Reserve		12,162,187		157,715		12,319,902	
<b>Total Expenditures and Reserves</b>		<b>\$27,080,890</b>	<b>56.00</b>	<b>\$157,715</b>	<b>0.00</b>	<b>\$27,238,605</b>	<b>56.00</b>

ADJUSTMENTS TO THE FOOD SERVICES FUND AMENDED BUDGET

The Food Services Fund is used to record financial transactions related to food services operations at all schools and ancillary facilities. It is supported by revenues from sales, federal reimbursement on students' meals (including free and reduced), and the rest from reserves and interest income.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$9,459,141		(\$83,058)		\$9,376,083	
Interest on Investments	Based on projected cash flows	364,067				364,067	
Revenue from the Sale of Food	Based on projected sales	3,683,399				3,683,399	
Interfund Transfer	Transfer from the Building Fund	656,440				656,440	
Miscellaneous Revenue		93,039				93,039	
State Revenues	State matching funds based on projected lunches served	361,520				361,520	
Federal Revenues	Based on projected School Lunch Program funding and commodities	15,570,027				15,570,027	
		<u>15,570,027</u>		<u></u>		<u>15,570,027</u>	
<b>Total Revenues</b>		<b><u>\$30,187,633</u></b>		<b><u>(\$83,058)</u></b>		<b><u>\$30,104,575</u></b>	
 <b><u>Expenditures</u></b>							
		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures	Based on projected expenditures for the Food Services Fund programs	\$20,728,492	144.66	\$0		\$20,728,492	144.66
Expenditures	Expenditure of Beginning Fund Balance for computer software and equipment, new construction, other equipment and operations	2,491,410				2,491,410	
Retained Earnings	Working Capital to address future operating and capital needs	6,967,731		(83,058)		6,884,673	
		<u>6,967,731</u>		<u>(83,058)</u>		<u>6,884,673</u>	
<b>Total Expenditures and Retained Earnings</b>		<b><u>\$30,187,633</u></b>	<b><u>144.66</u></b>	<b><u>(\$83,058)</u></b>	<b><u>0.00</u></b>	<b><u>\$30,104,575</u></b>	<b><u>144.66</u></b>

ADJUSTMENTS TO THE SELF-INSURANCE INTERNAL SERVICE FUND AMENDED BUDGET

The Self-Insurance Internal Service Fund is used for payment of worker's compensation, property, general and automobile insurance premiums and related deductibles, and other expenses. The General Fund purchases \$8.2 million of such premiums and related costs, and the remainder is from reserves carried over from prior years.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$2,056,806		\$0		\$2,056,806	
Risk Management Services purchased from General Fund	Portion of per pupil requirement of the School Finance Act (remainder goes to the Capital Reserve Fund) plus to meet other requirements	8,219,973				8,219,973	
<b>Total Revenues</b>		<b><u>\$10,276,779</u></b>		<b><u>\$0</u></b>		<b><u>\$10,276,779</u></b>	
 <b><u>Expenditures/Reserves</u></b>							
		<b><u>Dollars</u></b>	<b><u>FTEs</u></b>	<b><u>Dollars</u></b>	<b><u>FTEs</u></b>	<b><u>Dollars</u></b>	<b><u>FTEs</u></b>
Expenditures	Liability insurance premiums and deductibles	\$925,235		\$0		\$925,235	
Expenditures	Vehicle liability insurance premiums and deductibles	650,500				650,500	
Expenditures	Property liability insurance premiums and deductibles	2,537,623				2,537,623	
Expenditures	Worker's compensation premiums and claims expenditures	3,601,679				3,601,679	
Expenditures	Various professional services	118,000				118,000	
Expenditures	Department salaries and office	352,849	4.00			352,849	4.00
Reserves	Anticipated balance for carry over into 2007 2008	2,090,893				2,090,893	
<b>Total Expenditures and Reserves</b>		<b><u>\$10,276,779</u></b>	<b><u>4.00</u></b>	<b><u>\$0</u></b>	<b><u>0.00</u></b>	<b><u>\$10,276,779</u></b>	<b><u>4.00</u></b>

ADJUSTMENTS TO THE WAREHOUSE/REPRODUCTION INTERNAL SERVICE FUND AMENDED BUDGET

The Warehouse/Reproduction Internal Service Fund is used to account for revenues and expenditures of services provided by the Warehouse and Reproduction/Central Copying to schools and departments throughout the District.

			<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
			<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>								
Beginning Balance	Audited 2006-2007	Beginning Balance	(\$127,143)		\$0		(\$127,143)	
Services Provided to	Based on projected activity in the Warehouse							
Schools, Departments, etc.	and Reproduction		2,156,333				2,156,333	
Miscellaneous Revenue			504,500				504,500	
			<u>504,500</u>				<u>504,500</u>	
<b>Total Revenues</b>			<u><u>\$2,533,690</u></u>		<u><u>\$0</u></u>		<u><u>\$2,533,690</u></u>	
 <b><u>Expenditures</u></b>								
Expenditures	Cost of warehouse stock, warehouse and	reproduction center staff, together with						
	supporting supplies and equipment		<u>\$2,533,690</u>	<u>8.00</u>			<u>\$2,533,690</u>	<u>8.00</u>
<b>Total Expenditures</b>			<u><u>\$2,533,690</u></u>	<u><u>8.00</u></u>	<u><u>\$0</u></u>	<u><u>0.00</u></u>	<u><u>\$2,533,690</u></u>	<u><u>8.00</u></u>

ADJUSTMENTS TO THE DEPARTMENT OF TECHNOLOGY SERVICES SERVICE BUREAU INTERNAL SERVICE FUND AMENDED BUDGET

The Department of Technology Services Service Bureau provides reimbursable services to departments and schools and to the Medicaid Consortium.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$273,131		\$0		\$273,131	
Services Provided to Schools, Departments, etc.		305,851				305,851	
<b>Total Revenues</b>		<b>\$578,982</b>		<b>\$0</b>		<b>\$578,982</b>	
<b><u>Expenditures</u></b>							
Expenditures	Cost of staff, together with supporting supplies and equipment	\$578,982	0.00			\$578,982	0.00
<b>Total Expenditures</b>		<b>\$578,982</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$578,982</b>	<b>0.00</b>

ADJUSTMENTS TO THE MAINTENANCE INTERNAL SERVICE FUND AMENDED BUDGET

The Maintenance Internal Service Funds is used to account for revenues and expenditures of reimbursable services provided to schools and departments throughout the District. These services are beyond the maintenance services provided in the General, Capital Reserve and Building Funds.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	(\$565)		\$0		(\$565)	
Services Provided to Schools	Anticipated usage by schools and departments of maintenance staff to address special needs (e.g., to build furniture)	229,127				229,127	
		<u>229,127</u>				<u>229,127</u>	
<b>Total Revenues</b>		<b><u>\$228,562</u></b>		<b><u>\$0</u></b>		<b><u>\$228,562</u></b>	
 <b><u>Expenditures/Reserves</u></b>							
Expenditures	Cost of staff, together with supporting supplies and equipment	<u>\$228,562</u>	<u>3.00</u>			<u>\$228,562</u>	<u>3.00</u>
<b>Total Expenditures</b>		<b><u>\$228,562</u></b>	<b><u>3.00</u></b>	<b><u>\$0</u></b>	<b><u>0.00</u></b>	<b><u>\$228,562</u></b>	<b><u>3.00</u></b>

ADJUSTMENTS TO THE PRIVATE PURPOSE (TRUST) FUND AMENDED BUDGET

Private Purpose (Trust) Fund is used to account for all activities for trust arrangements under which the principal and income benefit individuals, private organizations or other governments. The amounts held in trust for the District's self-insured health and life insurance claims, along with COBRA represent the largest portion of the Private Purpose Fund.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$13,047,651		\$1,147,041		\$14,194,692	
Trust Pre-Funding	For the Retiree Health Benefit Trust	6,000,000				6,000,000	
Various Revenues	Based on anticipated revenues	5,920,849				5,920,849	
		<hr/>		<hr/>		<hr/>	
<b>Total Revenues</b>		<b>\$24,968,500</b>		<b>\$1,147,041</b>		<b>\$26,115,541</b>	
		<hr/>		<hr/>		<hr/>	
<b><u>Expenditures/Reserves</u></b>							
		<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures	Expenditures for the Private Purpose Fund to benefit individuals, private organizations or other governments	\$10,584,849	0.00	\$0		\$10,584,849	0.00
Reserves	Reserves for the Private Purpose Fund to benefit individuals, private organizations or other governments	14,383,651		1,147,041		15,530,692	
		<hr/>		<hr/>		<hr/>	
<b>Total Expenditures and Reserves</b>		<b>\$24,968,500</b>	<b>0.00</b>	<b>\$1,147,041</b>	<b>0.00</b>	<b>\$26,115,541</b>	<b>0.00</b>
		<hr/>		<hr/>		<hr/>	

ADJUSTMENTS TO THE GOVERNMENTAL PERMANENT FUND AMENDED BUDGET

The Governmental Permanent Fund is used to account for funds legally restricted to the extent that only earnings and not the principal may be used for purposes that support the District's programs (that is for the benefit of the government, its citizenry, or its component units).

			<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
			<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>								
Beginning Balance	Audited 2006-2007 Beginning Balance		\$38,130		\$0		\$38,130	
Various Revenues	Based on anticipated revenues		26,298				26,298	
			<hr/>		<hr/>		<hr/>	
<b>Total Revenues</b>			<b>\$64,428</b>		<b>\$0</b>		<b>\$64,428</b>	
			<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>	
<b><u>Expenditures/Reserves</u></b>								
			<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>
Expenditures	Expenditures for the Governmental Permanent Fund to benefit District programs		\$34,922	0.00	\$0		\$34,922	0.00
Reserves	Reserves for the Governmental Permanent Fund to benefit District programs		29,506				29,506	
			<hr/>		<hr/>		<hr/>	
<b>Total Expenditures and Reserves</b>			<b>\$64,428</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$64,428</b>	<b>0.00</b>
			<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>	

ADJUSTMENTS TO THE STUDENT ACTIVITY FUND AMENDED BUDGET

The Student Activity Fund is used as an agency fund to maintain custody of monies held in trust for school sponsored organizations and activities. Each school maintains a separate checking account for these monies.

		<u>Amended</u>		<u>Adjustments</u>		<u>Supplemental</u>	
		<u>2006-2007</u>	<u>FTEs</u>	<u>Dollars</u>	<u>FTEs</u>	<u>2006-2007</u>	<u>FTEs</u>
<b><u>Revenues</u></b>							
Beginning Balance	Audited 2006-2007 Beginning Balance	\$1,698,275		\$0		\$1,698,275	
Various Revenues	Based on anticipated revenues for 2006-2007	7,000,000				7,000,000	
<b>Total Revenues</b>		<b>\$8,698,275</b>		<b>\$0</b>		<b>\$8,698,275</b>	
<b><u>Expenditures</u></b>							
Expenditures	Expenditures for school sponsored organizations and activities.	\$7,000,000	0.00	\$0		\$7,000,000	0.00
Reserves	Anticipated balance for carry over into 2007-2008	1,698,275				1,698,275	
<b>Total Expenditures and Reserves</b>		<b>\$8,698,275</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,698,275</b>	<b>0.00</b>

**ACTION**

**February 15, 2007  
Finance  
2006-07 Use of Beg Bal**

**RESOLUTION NO. \_\_\_\_\_**

Authorizing the Use of the  
Beginning Fund Balance During  
the Fiscal Year Beginning July 1, 2006, and  
Ending June 30, 2007

**WHEREAS**, CRS 22-44-105 requires budgets adopted for fiscal years beginning July 1, 2003, not provide for expenditures, interfund transfers or reserves in excess of available revenues and beginning fund balances;

**WHEREAS**, CRS 22-44-105 authorizes the use of a portion of the beginning fund balance in the amended budget, subject to Board approval of a resolution stating the specific amount of beginning balance to be expended, the purpose for which the expenditure is needed, and the school district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit;

**WHEREAS**, the amended budget for the General Fund contains an expenditure of \$14,750,031 from the beginning fund balance, of which (a) 6,615,141 represents the reappropriation of school and other program June 30, 2006, balances, (b) \$7,714,050 is set aside for one-time educational program initiatives, and (c) \$403,508 is set aside as a reserve for future CDE audit findings, offset by (d) \$17,332 of net expenditure reductions;

**WHEREAS**, the amended budget for the Special Revenue Fund contains an expenditure of \$7,787,592 from the beginning fund balance for various programs, attributable to the timing of when expenditures occur, not for purposes that would lead to an ongoing deficit;

**WHEREAS**, the amended budget for the Government Designated Purpose Grants Fund contains an expenditure of \$256,294 from the beginning fund balance for various programs, attributable to the timing of when expenditures occur, not for purposes that would lead to an ongoing deficit;

**WHEREAS**, the amended budget for the Pupil Activity Fund contains an expenditure of \$73,209 from the beginning fund balance for athletic programs, attributable to the timing of when expenditures occur, not for purposes that would lead to an ongoing deficit;

**WHEREAS**, the amended budget for the Bond Redemption Fund contains an expenditure of \$5,125,775 from the beginning fund balance for general obligation bond debt service, not for purposes that would lead to an ongoing deficit;

**WHEREAS**, in order to spend the estimated \$48,443,146 of remaining proceeds from the 1999, 2001 and 2004 general obligation bond issues and related investment earnings, it will be necessary to spend the beginning fund balance in the Building Fund which consists of these remaining proceeds during the fiscal year beginning July 1, 2006, and future fiscal years, with such expenditure not leading to an ongoing deficit;

**WHEREAS**, the amended budget for the Food Services Fund contains an expenditure of \$2,491,410 from the beginning fund balance for the purposes of acquiring software and technology equipment and making capital improvements and for operations, with such expenditures not leading to an ongoing deficit; such fund balance reduction being necessary in order to meet the state's prescribed level of fund balance;

**WHEREAS**, the amended budget for the DoTS Service Bureau Internal Service Fund includes an expenditure of \$273,131 from the beginning fund balance for the purposes of reducing the scope of the Fund, with such expenditure not leading to an ongoing deficit;

**WHEREAS**, the amended budget for the Governmental Permanent Fund contains an expenditure of \$8,624 from prior year earnings in the beginning fund balance for trust program purposes, with such expenditure not leading to an ongoing deficit;

**NOW THEREFORE, BE IT RESOLVED:**

The Board authorizes the expenditure of \$14,750,031, \$7,787,592, \$256,294, \$73,209, \$5,125,775, \$48,443,146, \$2,491,410, \$273,131, and \$8,624 from the beginning fund balance of the General Fund, Special Revenue Fund, Government Designated Purpose Grants Fund, Pupil Activity Fund, Bond Redemption Fund, Building Fund, Food Services Fund, DoTS Service Bureau Internal Service Fund, and Governmental Permanent Fund, respectively, during the fiscal year beginning July 1, 2006.

**ACTION**

**February 15, 2007  
Finance  
2006-07 Supp Bud-Approp**

**RESOLUTION NO. \_\_\_\_\_**

Appropriation for Expenditures During the Fiscal Year  
Beginning July 1, 2006, and Ending June 30, 2007

**WHEREAS, THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO** has duly adopted an official supplemental budget for the fiscal year beginning July 1, 2006, and ending June 30, 2007, as required by law;

**WHEREAS,** said Board of Education is required by law to adopt a resolution appropriating the moneys to be expended during such ensuing fiscal year in each fund;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO** that the amounts shown below be appropriated for the ensuing fiscal year beginning July 1, 2006, and ending June 30, 2007.

GENERAL FUND	\$ 709,594,925
GOVERNMENT DESIGNATED PURPOSE GRANTS FUND	\$ 105,868,304
SPECIAL REVENUE FUND	\$ 37,001,147
SPECIAL REVENUE PROCOMP TRUST FUND	\$ 47,883,800
PUPIL ACTIVITY FUND	\$ 2,132,782
BOND REDEMPTION FUND	\$ 103,034,338
BUILDING FUND	\$ 49,418,449
CAPITAL RESERVE FUND	\$ 27,238,605
FOOD SERVICES FUND	\$ 30,104,575
SELF-INSURANCE INTERNAL SERVICE FUND	\$ 10,276,779
WAREHOUSE/REPRODUCTION INTERNAL SERVICE FUND	\$ 2,533,690
DOTS SERVICE BUREAU INTERNAL SERVICE FUND	\$ 578,982
MAINTENANCE INTERNAL SERVICE FUND	\$ 228,562
PRIVATE PURPOSE (TRUST) FUND	\$ 26,115,541
GOVERNMENTAL PERMANENT FUND	\$ 64,428
STUDENT ACTIVITY FUND	\$ 8,698,275

**ACTION**

**February 15, 2007  
Finance  
2006-07 Supp Bud-Filing**

**RESOLUTION NO.**

Identification and Filing of  
Supplemental Adopted Budget and  
Appropriation Resolution and Copies Thereof

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO** that the following action be taken with respect to the Supplemental Budget and Adopted Appropriation Resolution:

- (1) That the words "Supplemental Budget ", and the name of the school district, the date of adoption, and the signature of the President of the Board be entered upon the Supplemental Budget.
- (2) That a copy of the Supplemental Budget and the Appropriation Resolution be placed on file with the Secretary of this District in her office in the School Administration Building, 900 Grant Street, Denver, Colorado and shall be open for inspection during reasonable business hours.

**February 15, 2007**  
**Finance**  
**DSFLC Board Appointment**

**ACTION**

**TO:** Michael F. Bennet, Superintendent  
**FROM:** Velma A. Rose, Chief Financial Officer  
**DATE:** February 8, 2007  
**SUBJECT:** Denver School Facilities Leasing Corporation Board of Directors Appointment

We currently have a vacancy on the Denver School Facilities Leasing Corporation Board of Directors. Thayne McKnight's (former District Executive Director of Facilities Management) term expired on September 30, 2006. Michael C. Langley (former District Executive Director of Facilities Management) is recommended for appointment to the vacant position for which the ten-year term expires September 30, 2016.

When we issue COPS, we issue them through the Corporation. The Corporation Board approves entering into leases with the District, entering into mortgage and indenture of trusts with a trustee bank, issuing certificates of participation, making any substitutions of property subject to the leases, and approving any refunding of certificates of participation.

Below is background information on the Corporation, the terms of the Board of Directors, and who currently serves on the Board of Directors as appointed by the Board of Education.

**BACKGROUND ON THE CORPORATION**

The Denver School Facilities Leasing Corporation was incorporated as Northeast Denver School Facilities Corporation in January of 1984 as a nonprofit corporation pursuant to the Colorado Nonprofit Corporation Act, Section 7-20-101 et seq, Colorado Revised Statutes, as amended. The articles of incorporation (the "Articles") of the Corporation provide that the Corporation was formed to purchase, lease or otherwise acquire real estate and to construct, install or acquire and place thereon any and all public improvements, within the boundaries of the City and County of Denver, Colorado, and to purchase, lease or otherwise acquire personal property of any kind, for the use and benefit of the District, and to lease, convey, sell, transfer or otherwise make available such real estate, improvements and personal property to the District, subject to the following restrictions: (i) no part of the profits or net income of the Corporation shall inure to the benefit of any director, trustee, officer, shareholder, member or other private individual; (ii) no substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate or intervene in (including the publishing or distribution of statements regarding) any political campaign on or on behalf of any candidate for public office; and (iii) the Corporation shall not carry on any activities not permitted to be carried on by a corporation exempt from federal income tax under Section 501(c)(4) or Section 501(c)(3) of the Internal Revenue Code of 1986.

The Corporation is empowered to exercise all powers, privileges and rights necessary or advisable to carry out the purposes described in the immediately preceding paragraph, subject to the restrictions set forth in the immediately preceding paragraph.

The Articles provide that, upon the dissolution of the Corporation, any property of the Corporation not required to pay corporate debts and expenses will be distributed to the District.

The Articles also provide that the Corporation shall have perpetual existence. The Articles may be amended from time to time by the Corporation, acting by the affirmative vote of a majority of the members of its board of directors. The Corporation has, however, agreed in the Indenture that the provisions of the Articles relating to the distribution of the assets of the Corporation upon dissolution of the Corporation and the appointment and removal of directors may not be amended without the consent of the Board of Education of the District.

## **BOARD OF DIRECTORS**

The business and affairs of the Corporation are managed by a board of directors composed of five directors. The present directors of the Corporation serve terms staggered to expire in different years. Successors to the present directors will be appointed for ten-year terms by the Board of Education of the District and any director may be removed at any time by the Board of Education of the District for cause. Each director has one vote in the conduct of the Corporation's affairs. The directors may not receive a salary or compensation for their services.

### **Denver School Facilities Leasing Corporation Current Board of Directors**

<b>Board Member</b>	<b>Expiration of Term</b>
James T. Holmes	September 30, 2008
Sherry Eastlund	September 30, 2010
Lynn D. Coleman	September 30, 2012
Susan G. Edwards	September 30, 2014
Vacancy	September 30, 2016

The Articles provide that, to the extent allowed by law, the Board of Directors of the Corporation shall be fully indemnified by the District for any liability incurred in connection with its duties under the Articles.

## **SUGGESTED MOTION**

**I MOVE THAT MICHAEL C. LANGLEY BE APPOINTED TO SERVE ON THE DENVER SCHOOL FACILITIES LEASING CORPORATION BOARD OF DIRECTORS FOR A TERM TO EXPIRE ON SEPTEMBER 30, 2016.**

**Information Only**

To: Members, Board of Education  
From: Michael F. Bennet, Superintendent  
Date: February 8, 2007  
Subject: Expulsion of Pupils

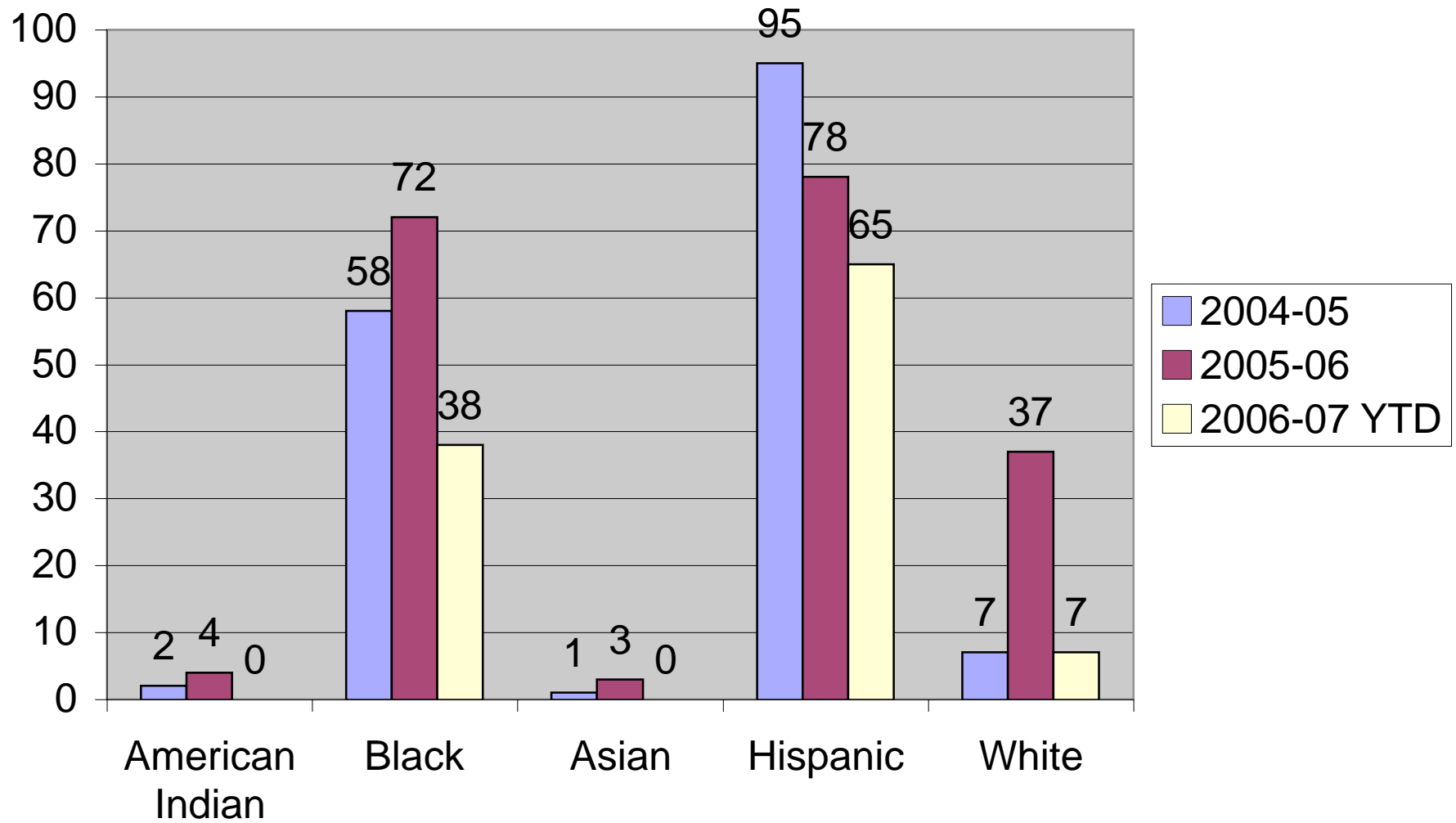
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This communication is a report of the expulsion of pupils from the Denver Public Schools.

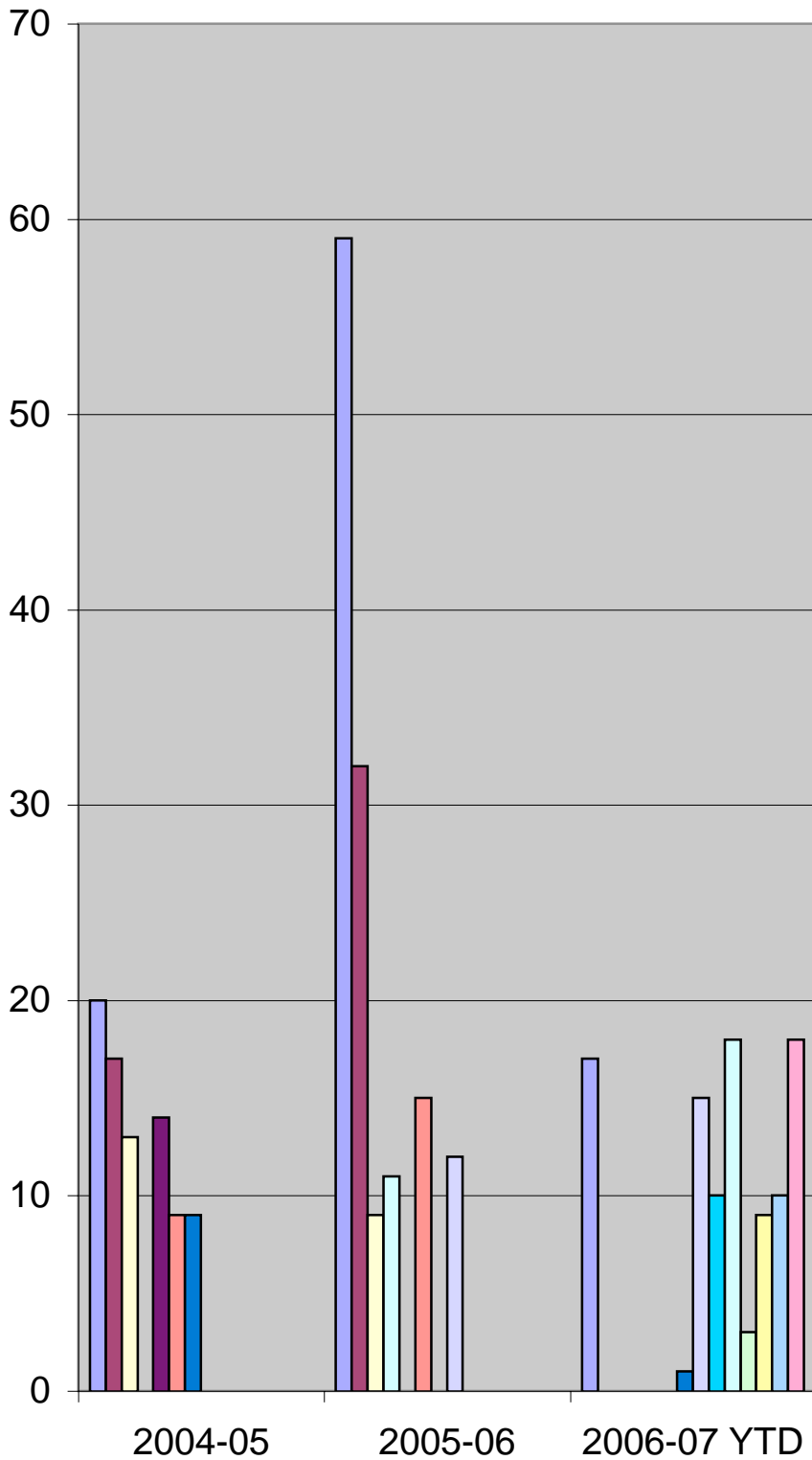
Twenty-seven individuals have been expelled for the reasons stated below:

- Sale of Drugs
- Poss. & Use of Knife
- Poss. Of Knife
- Habitual Disruption
- Poss. Of BB Gun
- Drug Violation
- Assault
- Disorderly Conduct
- Fighting & Threats
- Detrimental Behavior
- Graffiti
- Violation of Code of Conduct
- Disobedience / Defiance
- Repeated Interference

## Expulsions by Ethnicity



# Top Reasons for Expulsions



- Det. Behavior
- Other Violence/Fight
- Pellet Gun
- Object Like Firearm
- Fixed Blade Knife
- Other Weapon
- Sale of Drugs
- Drugs
- 3rd Degree Assault
- Dangerous Weapon (BB Gun)
- Dangerous Weapon (Firearm)
- Dangerous Weapon (Fixed Blade Knife)
- Disobedience/Defiance
- Other Violations

Expulsions by School  
High School Team Alternative Schools  
(Janice Spearman)

<u><b>2004-05</b></u>		<u><b>2005-06</b></u>		<u><b>2006-07 YTD*</b></u>	
A. LINCOLN		A. LINCOLN	2	A. LINCOLN	
CEC		CEC		CEC	
				CIS	
DSA		DSA		DSA	
EAST	1	EAST	10	EAST	13
G. W.	9	G. W.	5	G. W.	1
J. F. K.	8	J. F. K.	6	J. F. K.	7
MANUAL	12	MANUAL	3		
MONTBELLO	8	MONTBELLO	2	MONTBELLO	2
NORTH	5	NORTH	3	NORTH	5
SOUTH	6	SOUTH	11	SOUTH	7
T. J.	4	T. J.	3	T. J.	4
WEST	7	WEST	2	WEST	9
 <b><u>Alternative Schools</u></b>					
<u><b>2004-05</b></u>		<u><b>2005-06</b></u>		<u><b>2006-07 YTD*</b></u>	
C. L. A.	7	C. L. A.	9	C. L. A.	1
EMERSON		EMERSON	1	EMERSON	
P. R. E. P.	1	P. R. E. P.	1	P. R. E. P.	

**\*YTD as of 2.8.07**

**INFORMATION ITEM**

**February 15, 2007**  
**Finance**  
**2007-2008 Preliminary Budget**

**TO:** Michael F. Bennet, Superintendent  
**FROM:** Velma A. Rose, Chief Financial Officer  
**DATE:** February 8, 2007  
**SUBJECT:** 2007-2008 Preliminary Budget

According to Policy DAB Contingency Reserve, adopted by the Board of Education on January 27, 2005 (the underscore here is for emphasis):

“The contingency reserve can be reduced prior to the start of the fiscal year and after the release of the preliminary budget only if revenue from the state does not achieve the level in the preliminary budget (the estimated balanced budget prepared early in the calendar year prior to the proposed budget) and only by an action by the Board of Education.”

For purposes of implementing Policy DAB, the Preliminary 2007-2008 General Fund Budget (exclusive of the 1998, 2003 and 2005 Mill Levy Overrides), as presented to the Board of Education on January 25, 2007, is as follows (dollars are in millions):

Estimated Available Resources:		
Estimated Beginning Balance	\$84.866	
State School Finance Act	480.477	*
State Categorical Funding	19098	*
Other (Local and Federal)	<u>43.500</u>	
Total Estimated Available Resources	<u>\$627.941</u>	
Total Estimated Expenditures and Reserves	<u>\$627.941</u>	

\* The revenue from the state.